

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
744	20UGS (UCITS) FUNDS		08/01/2018	DUFF & PHELPS ( LUXEMBOURG) MANAGEMENT COMPANY SARL*	LUXEMBOURG	20UGS (UCITS) FUNDS - FIERA GLOBAL EQUITY
778	2XIDEAS UCITS		12/11/2018	GLOBAL FUNDS MANAGEMENT S.A.	LUXEMBOURG	2XIDEAS UCITS - 2XIDEAS LIBRARY FUND
344	3F FUND		18/10/2012	FAMILY FINANCE FIRST	LUXEMBOURG	3F FUND - 3F GENERATION
82	A2A CHANCE	DE0005561658	23/12/2005	VERITAS SG INVESTMENT TRUST GMBH	ALLEMAGNE	
83	A2A DEFENSIV	DE0005561666	23/12/2005	VERITAS SG INVESTMENT TRUST GMBH	ALLEMAGNE	
671	AB FCP I		29/06/1999	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.R.L	LUXEMBOURG	LU0095024591 - AB FCP I - EUROPEAN INCOME PORTFOLIO ; LU0054548911 - AB FCP I - AMERICAN INCOME PORTFOLIO ; LU0232464734 - AB FCP I - SUSTAINABLE US THEMATIC PORTFOLIO ; AB FCP I - EMERGING MARKETS DEBT PORTFOLIO ; LU0040709171 - AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO ; LU0095326848 - AB FCP I - EUROZONE EQUITY PORTFOLIO ; LU0289544255 - AB FCP I - DYNAMIC DIVERSIFIED PORTFOLIO ; LU0232535426 - AB FCP I - SHORT DURATION BOND PORTFOLIO ; LU0232549211 - AB FCP I - GLOBAL EQUITY BLEND PORTFOLIO ; LU0249551689 - AB FCP I - GLOBAL HIGH YIELD PORTFOLIO ; LU0124673897 - AB FCP I - GLOBAL VALUE PORTFOLIO ; LU0084234409 - AB FCP I - CHINA LOW VOLATILITY EQUITY PORTFOLIO ; LU0239018970 - AB FCP I - JAPAN STRATEGIC VALUE PORTFOLIO ; LU0232527241 - AB FCP I - MORTGAGE INCOME PORTFOLIO ; LU0469266505 - AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO
669	AB FCP II		21/06/2012	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.R.L	LUXEMBOURG	AB FCP II - EMERGING MARKETS VALUE PORTFOLIO

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670	AB SICAV I		17/08/2006	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.R.L	LUXEMBOURG	AB SICAV I - GLOBAL INCOME PORTFOLIO ; AB SICAV I - ALL MARKET INCOME PORTFOLIO ; AB SICAV I - AMERICAN GROWTH PORTFOLIO ; AB SICAV I - EUROPEAN EQUITY PORTFOLIO ; AB SICAV I - EUROZONE EQUITY PORTFOLIO ; AB SICAV I - ALTERNATIVE RISK PREMIA PORTFOLIO ; AB SICAV I - CHINA A SHARES EQUITY PORTFOLIO ; AB SICAV I - SUSTAINABLE GLOBAL THEMATIC CREDIT PORTFOLIO ; AB SICAV I - FINANCIAL CREDIT PORTFOLIO ; AB SICAV I - ARYA EUROPEAN ALPHA PORTFOLIO ; AB SICAV I - EVENT DRIVEN PORTFOLIO ; AB SICAV I - LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO ; AB SICAV I - ASIA INCOME OPPORTUNITIES PORTFOLIO ; AB SICAV I - EMERGING MARKET CORPORATE DEBT PORTFOLIO ; AB SICAV I - EMERGING MARKET LOCAL CURRENCY DEBT PORTFOLIO ; AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO ; AB SICAV I - GLOBAL PLUS FIXED INCOME PORTFOLIO ; AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO ; AB SICAV I - SHORT DURATION HIGH YIELD PORTFOLIO ; AB SICAV I - SELECT US EQUITY PORTFOLIO ; AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO ; AB SICAV I - RMB INCOME PLUS PORTFOLIO ; AB SICAV I - CONCENTRATED US EQUITY PORTFOLIO ; AB SICAV I - CONCENTRATED GLOBAL EQUITY PORTFOLIO ; AB SICAV I - GLOBAL DYNAMIC BOND PORTFOLIO ; AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO ; AB SICAV I - US HIGH YIELD PORTFOLIO ; AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO ; AB SICAV I - GLOBAL CORE EQUITY PORTFOLIO ; LU0097089360 - AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO ; LU0037065595 - AB SICAV I - INTERNATIONAL TECHNOLOGY PORTFOLIO ; AB SICAV I - GLOBAL REAL ESTATE SECURITIES PORTFOLIO ; LU0069063385 - AB SICAV I - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO ; AB SICAV I - INDIA GROWTH PORTFOLIO ; LU0496383703 - AB SICAV I - EURO HIGH YIELD PORTFOLIO ; LU0493246424 - AB SICAV I - US SMALL AND MID-CAP PORTFOLIO



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376	ABERDEEN STANDARD LIQUIDITY FUND (LUX)		13/07/2004	ABERDEEN STANDARD INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	ABERDEEN STANDARD LIQUIDITY FUND (LUX) - STERLING FUND ; ABERDEEN STANDARD LIQUIDITY FUND (LUX) - CANADIAN DOLLAR FUND ; ABERDEEN STANDARD LIQUIDITY FUND (LUX) - EURO FUND ; ABERDEEN STANDARD LIQUIDITY FUND (LUX) - US DOLLAR FUND

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377	ABERDEEN STANDARD SICAV I		12/12/2008	ABERDEEN STANDARD INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	LU0505783307 - ABERDEEN STANDARD SICAV I - EUROPEAN EQUITY DIVIDEND FUND ; LU0505785005 - ABERDEEN STANDARD SICAV I - EASTERN EUROPEAN EQUITY FUND ; ABERDEEN STANDARD SICAV I - EMERGING MARKETS INFRASTRUCTURE EQUITY FUND ; LU0505785260 - ABERDEEN STANDARD SICAV I - RUSSIAN EQUITY FUND ; LU0505784297 - ABERDEEN STANDARD SICAV I - WORLD RESOURCES EQUITY FUND ; LU0566480033 - ABERDEEN STANDARD SICAV I - EMERGING MARKETS CORPORATE BOND FUND ; LU0566483995 - ABERDEEN STANDARD SICAV I - NORTH AMERICAN SMALLER COMPANIES FUND ; ABERDEEN STANDARD SICAV I - ASIAN PROPERTY SHARE FUND ; ABERDEEN STANDARD SICAV I - LATIN AMERICAN EQUITY FUND ; ABERDEEN STANDARD SICAV I - SELECT EMERGING MARKETS BOND FUND ; ABERDEEN STANDARD SICAV I - SELECT EURO HIGH YIELD BOND FUND ; ABERDEEN STANDARD SICAV I - EUROPEAN EQUITY (EX UK) FUND ; ABERDEEN STANDARD SICAV I - EUROPEAN EQUITY FUND ; ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND ; ABERDEEN STANDARD SICAV I - JAPANESE EQUITY FUND ; ABERDEEN STANDARD SICAV I - JAPANESE SMALLER COMPANIES FUND ; ABERDEEN STANDARD SICAV I - GLOBAL INNOVATION EQUITY FUND ; ABERDEEN STANDARD SICAV I - UK EQUITY FUND ; ABERDEEN STANDARD SICAV I - AMERICAN FOCUSED EQUITY FUND ; ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FUND ; ABERDEEN STANDARD SICAV I - ASIAN LOCAL CURRENCY SHORT TERM BOND FUND ; ABERDEEN STANDARD SICAV I - AUSTRALASIAN EQUITY FUND ; ABERDEEN STANDARD SICAV I - ALL CHINA EQUITY FUND ; ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND ; ABERDEEN STANDARD SICAV I - EMERGING MARKETS LOCAL CURRENCY BOND FUND ; ABERDEEN STANDARD SICAV I - EMERGING MARKETS SMALLER COMPANIES FUND ; ABERDEEN STANDARD SICAV I - SELECT EMERGING MARKETS INVESTMENT GRADE BOND FUND ; ABERDEEN STANDARD SICAV I - GERMAN EQUITY FUND ; ABERDEEN STANDARD SICAV I - CHINA A SHARE EQUITY FUND ; ABERDEEN STANDARD SICAV I - ASIAN CREDIT BOND

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



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						FUND ; ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUND ; ABERDEEN STANDARD SICAV I - WORLD CREDIT BOND FUND ; ABERDEEN STANDARD SICAV I - DIVERSIFIED GROWTH FUND ; ABERDEEN STANDARD SICAV I - GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND ; ABERDEEN STANDARD SICAV I - FRONTIER MARKETS BOND FUND ; ABERDEEN STANDARD SICAV I - WORLD SMALLER COMPANIES FUND ; ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASSET FUND ; ABERDEEN STANDARD SICAV I - EURO GOVERNMENT BOND FUND ; ABERDEEN STANDARD SICAV I - US DOLLAR SHORT TERM BOND FUND ; ABERDEEN STANDARD SICAV I - EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND ; ABERDEEN STANDARD SICAV I - GLOBAL BOND FUND ; ABERDEEN STANDARD SICAV I - EMERGING MARKETS TOTAL RETURN BOND FUND ; ABERDEEN STANDARD SICAV I - MULTIFACTOR GLOBAL EQUITY FUND ; ABERDEEN STANDARD SICAV I - EMERGING MARKETS BOND FIXED MATURITY 2023 FUND ; ABERDEEN STANDARD SICAV I - EMERGING MARKETS LOCAL CURRENCY CORPORATE BOND FUND ; ABERDEEN STANDARD SICAV I - LISTED PRIVATE CAPITAL FUND ; ABERDEEN STANDARD SICAV I - ASIAN BOND FUND ; ABERDEEN STANDARD SICAV I - ARTIFICIAL INTELLIGENCE GLOBAL EQUITY FUND ; ABERDEEN STANDARD SICAV I - ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND ; ABERDEEN STANDARD SICAV I - GLOBAL CORPORATE BOND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND ; ABERDEEN STANDARD SICAV I - EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND ; ABERDEEN STANDARD SICAV I - GLOBAL MID-CAP EQUITY FUND ; ABERDEEN STANDARD SICAV I - INDIAN BOND FUND ; ABERDEEN STANDARD SICAV I - GLOBAL GOVERNMENT BOND FUND ; ABERDEEN STANDARD SICAV I - US DOLLAR CREDIT BOND FUND

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378	ABERDEEN STANDARD SICAV II		28/09/2012	ABERDEEN STANDARD INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	ABERDEEN STANDARD SICAV II - EURO CORPORATE BOND FUND ; ABERDEEN STANDARD SICAV II - GLOBAL ABSOLUTE RETURN STRATEGIES FUND ; ABERDEEN STANDARD SICAV II - GLOBAL HIGH YIELD BOND FUND ; ABERDEEN STANDARD SICAV II - EURO CORPORATE BOND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND ; ABERDEEN STANDARD SICAV II - ABSOLUTE RETURN GLOBAL BOND STRATEGIES FUND ; ABERDEEN STANDARD SICAV II - EUROPEAN FOCUSED EQUITY FUND ; ABERDEEN STANDARD SICAV II - GLOBAL FOCUSED STRATEGIES FUND ; ABERDEEN STANDARD SICAV II - GLOBAL EQUITY UNCONSTRAINED FUND ; ABERDEEN STANDARD SICAV II - TOTAL RETURN CREDIT FUND ; ABERDEEN STANDARD SICAV II - (SLI) JAPANESE EQUITIES FUND ; ABERDEEN STANDARD SICAV II - EUROPEAN SMALLER COMPANIES FUND ; ABERDEEN STANDARD SICAV II - (SLI) EMERGING MARKET LOCAL CURRENCY DEBT FUND ; ABERDEEN STANDARD SICAV II - GLOBAL CORPORATE BOND FUND ; ABERDEEN STANDARD SICAV II - EMERGING MARKETS FOCUSED EQUITY FUND ; ABERDEEN STANDARD SICAV II - EMERGING MARKET GOVERNMENT BOND FUND
379	ABERDEEN STANDARD SICAV III		10/03/2017	ABERDEEN STANDARD INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	ABERDEEN STANDARD SICAV III - GLOBAL SHORT DATED CORPORATE BOND FUND ; ABERDEEN STANDARD SICAV III - GLOBAL EQUITY IMPACT FUND ; ABERDEEN STANDARD SICAV III - GLOBAL SMALLER COMPANIES FUND ; ABERDEEN STANDARD SICAV III - ENHANCED-DIVERSIFICATION MULTI ASSET FUND ; ABERDEEN STANDARD SICAV III - EMERGING MARKET DEBT SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND
380	ABERDEEN STANDARD SICAV IV		09/09/2020	ABERDEEN STANDARD INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	

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18	ABN AMRO FUNDS		12/01/2007	ABN AMRO INVESTMENT SOLUTIONS	LUXEMBOURG	ABN AMRO FUNDS - AMERICAN CENTURY EUROPEAN SUSTAINABLE EQUITIES ; ABN AMRO FUNDS - WALTER SCOTT EUROPEAN EQUITIES ; ABN AMRO FUNDS - LIONTRUST GLOBAL IMPACT EQUITIES ; ABN AMRO FUNDS - BLUEBAY EURO AGGREGATE BONDS ; ABN AMRO FUNDS - BOSTON COMMON US SUSTAINABLE EQUITIES ; ABN AMRO FUNDS - CANDRIAM GLOBAL SUSTAINABLE HIGH YIELD BONDS ; ABN AMRO FUNDS - SANDS EMERGING MARKET EQUITIES ; ABN AMRO FUNDS - INSIGHT EURO AGGREGATE BONDS ; ABN AMRO FUNDS - CANDRIAM TOTAL RETURN GLOBAL EQUITIES ; ABN AMRO FUNDS - CANDRIAM TOTAL RETURN GLOBAL BONDS ; ABN AMRO FUNDS - CANDRIAM EMERGING MARKETS SUSTAINABLE BONDS ; ABN AMRO FUNDS - BLACKROCK EURO GOVERNMENT BONDS ; ABN AMRO FUNDS - GLOBAL SUSTAINABLE EQUITIES ; ABN AMRO FUNDS - CANDRIAM EUROPEAN SUSTAINABLE EQUITIES ; ABN AMRO FUNDS - CANDRIAM FRENCH EQUITIES ; ABN AMRO FUNDS - CANDRIAM EURO SHORT TERM BONDS ; ABN AMRO FUNDS - PROFIL 4 ; ABN AMRO FUNDS - FUND OF MANDATES ASIA-PACIFIC EQUITIES ; ABN AMRO FUNDS - FUND OF MANDATES EURO GOVERNMENT BONDS ; ABN AMRO FUNDS - FUND OF MANDATES EUROPEAN EQUITIES ; ABN AMRO FUNDS - FUND OF MANDATES NORTH AMERICAN EQUITIES ; ABN AMRO FUNDS - INSIGHT EURO CORPORATE BONDS DURATION HEDGED ; ABN AMRO FUNDS - EDENTREE EUROPEAN SUSTAINABLE EQUITIES ; ABN AMRO FUNDS - PARNASSUS US SUSTAINABLE EQUITIES ; ABN AMRO FUNDS - FISHER EMERGING MARKET EQUITIES ; ABN AMRO FUNDS - AMUNDI EUROPEAN EQUITIES ; ABN AMRO FUNDS - M&G EMERGING MARKET EQUITIES ; ABN AMRO FUNDS - ROBECO QUANT DURATION GLOBAL BONDS ; ABN AMRO FUNDS - SYCOMORE EURO SUSTAINABLE EQUITIES ; ABN AMRO FUNDS - CANDRIAM GLOBAL CONVERTIBLES ; ABN AMRO FUNDS - CANDRIAM EUROPEAN CONVERTIBLES ; ABN AMRO FUNDS - CANDRIAM EUROPEAN CONVERTIBLES MODERATE ; ABN AMRO FUNDS - SCHRODER EURO CORPORATE BONDS DURATION HEDGED ; ABN AMRO FUNDS - LIONTRUST EUROPEAN SUSTAINABLE EQUITIES ; ABN AMRO

Données au : 07/06/2021

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						FUNDS - KEMPEN EURO CORPORATE BONDS DURATION HEDGED ; ABN AMRO FUNDS - FUND OF MANDATES EURO CORPORATE BONDS DURATION HEDGED ; ABN AMRO FUNDS - SUSTAINABLE PROFILE 2 ; ABN AMRO FUNDS - SUSTAINABLE PROFILE 5 ; ABN AMRO FUNDS - PROFILE 2 ; ABN AMRO FUNDS - CANDRIAM EUROPEAN SMALLER COMPANIES EQUITIES ; ABN AMRO FUNDS - CANDRIAM GLOBAL DIVIDEND EQUITIES ; ABN AMRO FUNDS - SUSTAINABLE PROFILE 4 ; ABN AMRO FUNDS - HENDERSON EUROPEAN SMALLER COMPANIES EQUITIES ; ABN AMRO FUNDS - PZENA US EQUITIES ; ABN AMRO FUNDS - SCHRODER EURO CORPORATE BONDS ; ABN AMRO FUNDS - PZENA EUROPEAN EQUITIES ; ABN AMRO FUNDS - HERMES EUROPEAN EQUITIES ; ABN AMRO FUNDS - WELLINGTON EUROPEAN EQUITIES ; ABN AMRO FUNDS - ARISTOTLE US EQUITIES ; ABN AMRO FUNDS - ALGER US EQUITIES ; ABN AMRO FUNDS - TCW US EQUITIES ; ABN AMRO FUNDS - EUROPEAN EQUITIES ; ABN AMRO FUNDS - INSIGHT EURO CORPORATE BOND ; ABN AMRO FUNDS - INSIGHT EURO GOVERNMENT BONDS ; ABN AMRO FUNDS - INVESTEC EMERGING MARKET EQUITIES ; ABN AMRO FUNDS - NUMERIC EMERGING MARKET EQUITIES ; ABN AMRO FUNDS - WILLIAM BLAIR EMERGING MARKET EQUITIES ; ABN AMRO FUNDS - FUND OF MANDATES EMERGING MARKETS EQUITIES ; ABN AMRO FUNDS - FUND OF MANDATES EURO CORPORATE BONDS ; ABN AMRO FUNDS - FUND OF MANDATES FLEXIBLE BONDS ; ABN AMRO FUNDS - PROFILE 6 ; ABN AMRO FUNDS - PROFILE 1 ; ABN AMRO FUNDS - KEMPEN EURO CORPORATE BONDS
837	ABSL UMBRELLA UCITS FUND PLC		19/01/2017	ABSL UMBRELLA UCITS FUND PLC	IRLANDE	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND ; ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND
230	ABSOLUTE INSIGHT FUNDS PLC		29/02/2008	INSIGHT INVESTMENT MANAGEMENT (EUROPE) LIMITED	IRLANDE	ABSOLUTE INSIGHT FUNDS PLC - ABSOLUTE INSIGHT CREDIT FUND ; ABSOLUTE INSIGHT FUNDS PLC - ABSOLUTE INSIGHT CURRENCY FUND
288	ACATIS - GANE VALUE EVENT FONDS UI		19/03/2012	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	

Données au : 07/06/2021



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781	ACATIS AI BUZZ US EQUITIES		07/12/2018	ACATIS INVESTMENT KAPITALVERWALTUNGSGESELLSCHAFT MBH	ALLEMAGNE	
285	ACATIS AI GLOBAL EQUITIES		25/09/2017	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	
289	ACATIS AKTIEN GLOBAL FONDS UI		12/09/2008	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	
232	ACATIS CHAMPIONS SELECT		29/11/2007	IPCONCEP FUND MANAGEMENT SA	ALLEMAGNE	ACATIS CHAMPIONS SELECT - ACATIS AKTIEN DEUTSCHLAND ELM
287	ACATIS IFK VALUE RENTEN UI		19/03/2012	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	
321	ACMBERNSTEIN EUROPEAN STRATEGIC VALUE		01/06/2007	ALLIANCEBERNSTEIN (LUXEMBOURG) SA	LUXEMBOURG	
212	ACTIO		23/06/1998	NR	LUXEMBOURG	ACTIO - CROISSANCE PLUS
875	AEGON ASSET MANAGEMENT EUROPE ICAV		06/03/2017	AEGON ASSET MANAGEMENT EUROPE ICAV	IRLANDE	AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EUROPEAN HIGH YIELD BOND FUND ; AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EMERGING MARKETS DEBT FUND ; AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EUROPEAN GOVERNMENT BOND FUND ; AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON US HIGH YIELD BOND FUND ; AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EURO CREDITS FUND ; AEGON ASSET MANAGEMENT EUROPE ICAV - AEGON EUROPEAN ABS FUND
381	AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC		18/06/2010	AEGON INVESTMENT COMPANY (IRELAND) PLC	IRLANDE	AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC - AEGON GLOBAL EQUITY MARKET NEUTRAL FUND ; AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC - AEGON HIGH YIELD GLOBAL BOND FUND ; AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC - AEGON STRATEGIC GLOBAL BOND FUND ; AEGON ASSET MANAGEMENT INVESTMENT COMPANY (IRELAND) PLC - AEGON INVESTMENT GRADE GLOBAL BOND FUND

Données au : 07/06/2021

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1	AIM LUX		23/05/2016	C-QUADRAT ASSET MANAGEMENT FRANCE	LUXEMBOURG	AIM LUX - C-QUADRAT EUROPE SELECTION ; AIM LUX - C-QUADRAT EUROPE MULTICAP ; AIM LUX - C-QUADRAT EUROPE SMALLCAPS ; AIM LUX - C-QUADRAT EUROPE MICROCAP ; AIM LUX - C-QUADRAT GLOBAL MICROCAP
444	AISM GLOBAL OPPORTUNITIES FUND		01/03/2012	ALPHA INVESTOR SERVICES MANAGEMENT	LUXEMBOURG	AISM GLOBAL OPPORTUNITIES FUND - AISM LOW VOLATILITY FUND
876	AKO UCITS FUND ICAV		03/11/2016	AKO UCITS FUND ICAV	IRLANDE	AKO UCITS FUND ICAV - AKO GLOBAL UCITS FUND ; AKO UCITS FUND ICAV - AKO GLOBAL LONG ONLY UCITS FUND
128	ALBY INVEST PLC		04/12/2001	AMUNDI ASSET MANAGEMENT	IRLANDE	ALBY INVEST PLC - EURO DYNAMIC VOLATILITY ALPHA FUND
865	ALGEBRIS UCITS FUNDS PLC		03/11/2016	ALGEBRIS INVESTMENTS (IRELAND) LIMITED	IRLANDE	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS GLOBAL CREDIT OPPORTUNITIES FUND ; ALGEBRIS UCITS FUNDS PLC - ALGEBRIS IG FINANCIAL CREDIT FUND
12	ALGER SICAV		31/10/2001	LA FRANCAISE ASSET MANAGEMENT	LUXEMBOURG	ALGER SICAV - ALGER AMERICAN ASSET GROWTH FUND ; ALGER SICAV - ALGER DYNAMIC OPPORTUNITIES FUND ; ALGER SICAV - ALGER EMERGING MARKETS FUND ; ALGER SICAV - ALGER SMALL CAP FOCUS FUND ; ALGER SICAV - ALGER-WEATHERBIE SMID CAP FOCUS FUND
405	ALIAS INVESTMENT		07/05/2009	LYXOR ASSET MANAGEMENT LUXEMBOURG SA	LUXEMBOURG	ALIAS INVESTMENT - LYXOR L_S EQUITY LONG BIAS INDEX FUND ; ALIAS INVESTMENT - LYXOR MERGER ARBITRAGE INDEX FUND ; ALIAS INVESTMENT - LYXOR SPECIAL SITUATIONS INDEX FUND
775	ALKEN FUND		25/01/2008	AFFM SA	LUXEMBOURG	ALKEN FUND - GLOBAL CONVERTIBLE ; ALKEN FUND - INCOME OPPORTUNITIES ; ALKEN FUND - CONTINENTAL EUROPE ; ALKEN FUND - SMALL CAP EUROPE ; ALKEN FUND - EUROPEAN OPPORTUNITIES ; ALKEN FUND - ABSOLUTE RETURN EUROPE

Données au : 07/06/2021

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320	ALLIANCEBERNSTEIN ALTERNATIVE INVESTMENTS		10/12/2010	ALLIANCEBERNSTEIN (LUXEMBOURG) SA	LUXEMBOURG	
66	ALLIANZ AZIONI EUROPA	IT0000386588	11/01/1996	GESTIRAS	ITALIE	
217	ALLIANZ EUROPEAN PENSION INVESTMENTS		03/11/2006	ALLIANZ GLOBAL INVESTMENTS LUX	LUXEMBOURG	ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ STRATEGY 15 ; ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ STRATEGY 50 ; ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ STRATEGY 75 ; ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ NEO ISR 2020 ; ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ NEO ISR 2021 ; ALLIANZ EUROPEAN PENSION INVESTMENTS - ALLIANZ NEO ISR 2019

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Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
218	ALLIANZ GLOBAL INVESTORS FUND		15/12/2006	ALLIANZ GLOBAL INVESTMENTS LUX	LUXEMBOURG	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GERMAN EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO HIGH YIELD DEFENSIVE ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ RENMINBI FIXED INCOME ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ FLEXI ASIA BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INCOME AND GROWTH ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA STRATEGIC BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US EQUITY FUND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US HIGH YIELD ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO HIGH YIELD BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CONVERTIBLE BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL SMALL CAP EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO INFLATION-LINKED BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO INVESTMENT GRADE BOND STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES US EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH SELECT ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ENHANCED SHORT TERM EURO ; LU0604766674 - ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL METALS AND MINING ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE SMALL CAP EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPEAN EQUITY DIVIDEND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE CONVICTION EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL HI-TECH GROWTH ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ JAPAN EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TOTAL RETURN ASIAN EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EUROPE EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EUROLAND EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROLAND EQUITY GROWTH ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH ; ALLIANZ

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL SUSTAINABILITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ UNCONSTRAINED MULTI ASSET STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ASIA INNOVATION ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS SHORT DURATION BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES GLOBAL EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTION FIXED INCOME ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTION ALTERNATIVE ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRUCTURED RETURN ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ MULTI ASSET OPPORTUNITIES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ MULTI ASSET LONG / SHORT ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL HIGH YIELD ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTIVE GLOBAL HIGH INCOME ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL CREDIT ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SHORT DURATION GLOBAL REAL ESTATE BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CREDIT OPPORTUNITIES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EQUITY INSIGHTS ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE MID CAP EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EVENT DRIVEN STRATEGY NEW ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE NEW ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL FLOATING RATE NOTES PLUS ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ VOLATILITY STRATEGY FUND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO GOVERNMENT BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGIC BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGY SELECT 30 ; ALLIANZ GLOBAL INVESTORS

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND - ALLIANZ EMERGING MARKETS SRI CORPORATE BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA A-SHARES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ THEMATIC ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL INTELLIGENT CITIES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING EUROPE EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EUROLAND EQUITY RISK CONTROL ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ PET AND ANIMAL WELLBEING ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CLIMATE TRANSITION ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL WATER ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EMERGING MARKETS EQUITY SRI ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CLEAN PLANET ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ POSITIVE CHANGE ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ FOOD SECURITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPEAN REAL ESTATE SECURITIES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ FLOATING RATE NOTES PLUS ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY VALUE ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CHINA A OPPORTUNITIES ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SUSTAINABLE HEALTH EVOLUTION ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL DIVIDEND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ FIXED INCOME MACRO ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ALL CHINA EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EQUITY GROWTH ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EUROPE EQUITY SRI ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS SRI BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL MULTI-ASSET CREDIT ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US SHORT DURATION HIGH INCOME BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGY SELECT 50 ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRATEGY SELECT 75 ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ SELECTION SMALL AND MID CAP EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SOVEREIGN BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE SMALL AND MICRO CAP EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CREDIT OPPORTUNITIES PLUS ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO CREDIT SRI ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ADVANCED FIXED INCOME EURO ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ADVANCED FIXED INCOME SHORT DURATION ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO BOND STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ STRUCTURED ALPHA STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ MERGER ARBITRAGE STRATEGY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES EMERGING MARKETS EQUITY ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EURO BOND SHORT TERM 1-3 PLUS ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL OPPORTUNISTIC BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GREEN BOND ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY SRI ; ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ DYNAMIC MULTI ASSET STRATEGY SRI 15
483	ALLIANZ VERMÖGENSBILDUNG EUROPA		21/02/2018	ALLIANZ GLOBAL INVESTORS GMBH	ALLEMAGNE	
488	ALMA CAPITAL INVESTMENT FUNDS		13/11/2012	ALMA CAPITAL INVESTMENT MANAGEMENT	LUXEMBOURG	ALMA CAPITAL INVESTMENT FUNDS - ALMA US CONVERTIBLE FUND ; ALMA CAPITAL INVESTMENT FUNDS - ALMA EIKOH JAPAN LARGE CAP EQUITY FUND ; ALMA CAPITAL INVESTMENT FUNDS - ALMA RECURRENT GLOBAL NATURAL RESOURCES FUND ; ALMA CAPITAL INVESTMENT FUNDS - ALMA GLENMEDE US LARGE CAP GROWTH EQUITY FUND ; ALMA CAPITAL INVESTMENT FUNDS - ALMA ZAZOVE GLOBAL CONVERTIBLE FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
489	ALMA PLATINUM		28/09/2007	ALMA CAPITAL INVESTMENT MANAGEMENT	LUXEMBOURG	ALMA PLATINUM - DB PLATINUM COMMODITY EURO ; ALMA PLATINUM - DB PLATINUM CROCI WORLD ; LU0227852737 - ALMA PLATINUM - CROCI BRANCHEN STARS ; ALMA PLATINUM - CROCI GLOBAL DIVIDENDS ; ALMA PLATINUM - CROCI SECTORS FUND ; ALMA PLATINUM - CROCI WORLD ; ALMA PLATINUM - MIDOCEAN ABSOLUTE RETURN CREDIT ; ALMA PLATINUM - QUANTICA MANAGED FUTURES ; ALMA PLATINUM - QUANTICA MANAGED FUTURES FOCUS ; ALMA PLATINUM - CROCI US DIVIDENDS
490	ALMA PLATINUM IV		22/08/2006	ALMA CAPITAL INVESTMENT MANAGEMENT	LUXEMBOURG	ALMA PLATINUM IV - PLATOW ; LU0194163050 - ALMA PLATINUM IV - CROCI EURO ; LU0194163647 - ALMA PLATINUM IV - CROCI JAPAN ; LU0194164702 - ALMA PLATINUM IV - CROCI US ; ALMA PLATINUM IV - CROCI EUROPE ; ALMA PLATINUM IV - SYSTEMATIC ALPHA ; ALMA PLATINUM IV - SELWOOD MARKET NEUTRAL CREDIT
308	ALPHA UCITS SICAV		30/12/2014	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	ALPHA UCITS SICAV - AMBER EQUITY FUND ; ALPHA UCITS SICAV - J. STERN & CO. WORLD STARS GLOBAL EQUITY FUND ; ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND
762	ALPORA GLOBAL INNOVATION		08/03/2018	HANSAINVEST HANSEATISCHE INVESTMENT GMBH	ALLEMAGNE	
338	ALQUITY SICAV		22/12/2017	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	ALQUITY SICAV - ALQUITY AFRICA FUND ; ALQUITY SICAV - ALQUITY LATIN AMERICA FUND ; ALQUITY SICAV - ALQUITY ASIA FUND ; ALQUITY SICAV - INDIAN SUBCONTINENT FUND ; ALQUITY SICAV - ALQUITY FUTURE WORLD FUND
710	AMO UCITS FUND		02/10/2020	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	LUXEMBOURG	AMO UCITS FUND - AMO JAPAN GROWTH EQUITY PORTFOLIO ; AMO UCITS FUND - AMO GLOBAL SMALL-MID CAP EQUITY QUALITY GROWTH PORTFOLIO





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
743	AMUNDI FUND SOLUTIONS		06/06/2019	AMUNDI LUXEMBOURG S.A.	LUXEMBOURG	AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2024 ; AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 01/2025 ; AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 06/2025 ; AMUNDI FUND SOLUTIONS - BUY AND WATCH INCOME 07/2025 ; AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 11/2025 ; AMUNDI FUND SOLUTIONS - BUY AND WATCH HIGH INCOME BOND 08/2025 ; AMUNDI FUND SOLUTIONS - BUY AND WATCH US HIGH YIELD OPPORTUNITIES 03/2025 ; AMUNDI FUND SOLUTIONS - BUY AND WATCH OPTIMAL YIELD BOND 04/2026

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
220	AMUNDI FUNDS		29/03/1990	AMUNDI LUXEMBOURG SA	LUXEMBOURG	AMUNDI FUNDS - JAPAN EQUITY ENGAGEMENT ; AMUNDI FUNDS - ARGO BOND ; AMUNDI FUNDS - NEW SILK ROAD ; AMUNDI FUNDS - PIONEER US SHORT TERM BOND ; AMUNDI FUNDS - EMERGING MARKETS BOND ; AMUNDI FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND ; AMUNDI FUNDS - EMERGING MARKETS SHORT TERM BOND ; AMUNDI FUNDS - EMERGING MARKETS CORPORATE HIGH YIELD BOND ; AMUNDI FUNDS - OPTIMAL YIELD ; AMUNDI FUNDS - STRATEGIC BOND ; AMUNDI FUNDS - GLOBAL SUBORDINATED BOND ; AMUNDI FUNDS - OPTIMAL YIELD SHORT TERM ; AMUNDI FUNDS - PIONEER GLOBAL HIGH YIELD BOND ; AMUNDI FUNDS - PIONEER STRATEGIC INCOME ; AMUNDI FUNDS - PIONEER US BOND ; AMUNDI FUNDS - PIONEER US HIGH YIELD BOND ; AMUNDI FUNDS - ABSOLUTE RETURN EUROPEAN EQUITY ; AMUNDI FUNDS - ABSOLUTE RETURN MULTI-STRATEGY ; AMUNDI FUNDS - MULTI-STRATEGY GROWTH ; AMUNDI FUNDS - GLOBAL MULTI-ASSET TARGET INCOME ; AMUNDI FUNDS - GLOBAL MULTI-ASSET CONSERVATIVE ; AMUNDI FUNDS - PIONEER FLEXIBLE OPPORTUNITIES ; AMUNDI FUNDS - PIONEER INCOME OPPORTUNITIES ; AMUNDI FUNDS - REAL ASSETS TARGET INCOME ; AMUNDI FUNDS - CHINA EQUITY ; AMUNDI FUNDS - EMERGING EUROPE AND MEDITERRANEAN EQUITY ; AMUNDI FUNDS - EUROLAND EQUITY ; AMUNDI FUNDS - EUROPEAN EQUITY SUSTAINABLE INCOME ; AMUNDI FUNDS - EUROPEAN EQUITY VALUE ; AMUNDI FUNDS - EUROPEAN EQUITY SMALL CAP ; AMUNDI FUNDS - GLOBAL ECOLOGY ESG ; AMUNDI FUNDS - GLOBAL EQUITY SUSTAINABLE INCOME ; AMUNDI FUNDS - PIONEER GLOBAL EQUITY ; AMUNDI FUNDS - PIONEER US EQUITY FUNDAMENTAL GROWTH ; AMUNDI FUNDS - PIONEER US EQUITY RESEARCH ; AMUNDI FUNDS - PIONEER US EQUITY RESEARCH VALUE ; AMUNDI FUNDS - RUSSIAN EQUITY ; AMUNDI FUNDS - TOP EUROPEAN PLAYERS ; AMUNDI FUNDS - US PIONEER FUND ; AMUNDI FUNDS - EUROPEAN EQUITY ESG IMPROVERS ; AMUNDI FUNDS - EUROLAND EQUITY RISK PARITY ; AMUNDI FUNDS - TOTAL HYBRID BOND ; AMUNDI FUNDS - PROTECT 90 ; AMUNDI

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - EUROPEAN EQUITY RISK PARITY ; AMUNDI FUNDS - EUROLAND EQUITY DYNAMIC MULTI FACTORS ; AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS ; AMUNDI FUNDS - GLOBAL EQUITY DYNAMIC MULTI FACTORS ; AMUNDI FUNDS - GLOBAL CONVERTIBLE BOND ; LU0210817283 - AMUNDI FUNDS - GLOBAL MACRO BONDS & CURRENCIES LOW VOL ; LU0119085867 - AMUNDI FUNDS - ASIA EQUITY CONCENTRATED ; LU0210819578 - AMUNDI FUNDS - GLOBAL MACRO BONDS & CURRENCIES ; LU0228157250 - AMUNDI FUNDS - ABSOLUTE VOLATILITY ; LU0119094422 - AMUNDI FUNDS - EQUITY EMERGING MINIMUM VARIANCE ; LU0119095825 - AMUNDI FUNDS - EMERGING MARKETS ; LU0119097441 - AMUNDI FUNDS - BOND GLOBAL EMERGING ; LU0119133188 - AMUNDI FUNDS - GLOBAL BOND ; LU0201575346 - AMUNDI FUNDS - LATIN AMERICA EQUITY ; LU0119178878 - AMUNDI FUNDS - US DOLLAR RESERVE ; LU0272941971 - AMUNDI FUNDS - VOLATILITY EURO ; LU0319688791 - AMUNDI FUNDS - GLOBAL CORPORATE BOND ; LU0334875175 - AMUNDI FUNDS - EQUITY INDIA INFRASTRUCTURE ; LU0319687124 - AMUNDI FUNDS - VOLATILITY WORLD ; LU0201577391 - AMUNDI FUNDS - BOND EUROPE ; LU0119109048 - AMUNDI FUNDS - ABSOLUTE RETURN CREDIT ; LU0165623512 - AMUNDI FUNDS - EQUITY GREATER CHINA ; LU0236501697 - AMUNDI FUNDS - SBI FM INDIA EQUITY ; LU0248702192 - AMUNDI FUNDS - JAPAN EQUITY VALUE ; LU0158078906 - AMUNDI FUNDS - EQUITY THAILAND ; LU0319685854 - AMUNDI FUNDS - EMERGING MARKETS EQUITY FOCUS ; LU0347592197 - AMUNDI FUNDS - EMERGING WORLD EQUITY ; LU0319688015 - AMUNDI FUNDS - GLOBAL AGGREGATE BOND ; AMUNDI FUNDS - LDI GILT PLUS (GBP) ; AMUNDI FUNDS - LDI INDEX LINKED PLUS (GBP) ; AMUNDI FUNDS - MINIMUM VARIANCE EUROPE ; AMUNDI FUNDS - EQUITY EURO CONCENTRATED ; AMUNDI FUNDS - EQUITY EUROPE CONCENTRATED ; LU0119100179 - AMUNDI FUNDS - EURO CORPORATE

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						BOND ; LU0119110723 - AMUNDI FUNDS - EURO HIGH YIELD BOND ; LU0201576401 - AMUNDI FUNDS - EURO INFLATION BOND ; LU0442405998 - AMUNDI FUNDS - GLOBAL INFLATION BOND ; LU0568582299 - AMUNDI FUNDS - EQUITY JAPAN TARGET ; LU0568584741 - AMUNDI FUNDS - WELLS FARGO US EQUITY MID CAP ; LU0568605090 - AMUNDI FUNDS - EQUITY US RELATIVE VALUE ; LU0568613516 - AMUNDI FUNDS - EQUITY MENA ; LU0568614670 - AMUNDI FUNDS - EUROPEAN CONVERTIBLE BOND ; LU0568616618 - AMUNDI FUNDS - BOND US OPPORTUNISTIC CORE PLUS ; LU0568619042 - AMUNDI FUNDS - ABSOLUTE RETURN FOREX ; LU0568620131 - AMUNDI FUNDS - CASH EUR ; LU0568620214 - AMUNDI FUNDS - CASH USD ; LU0568606908 - AMUNDI FUNDS - EUROLAND EQUITY SMALL CAP ; LU0616240585 - AMUNDI FUNDS - EURO AGGREGATE BOND ; LU0616243688 - AMUNDI FUNDS - DYNAMIC ASSET ALLOCATION ; AMUNDI FUNDS - EMERGING MARKETS CORPORATE BOND ; AMUNDI FUNDS - EUROPEAN EQUITY CONSERVATIVE ; AMUNDI FUNDS - SBI FM EQUITY INDIA SELECT ; AMUNDI FUNDS - EURO GOVERNMENT BOND ; AMUNDI FUNDS - ABSOLUTE EQUITY STATISTICAL ARBITRAGE ; AMUNDI FUNDS - GLOBAL EQUITY CONSERVATIVE ; AMUNDI FUNDS - BOND CHINA AGGREGATE ; AMUNDI FUNDS - EQUITY EUROPE SMALL CAP ; AMUNDI FUNDS - EQUITY EMERGING CONSERVATIVE ; AMUNDI FUNDS - CONVERTIBLE CONSERVATIVE ; AMUNDI FUNDS - EURO CORPORATE SHORT TERM BOND ; AMUNDI FUNDS - ABSOLUTE GLOBAL ; AMUNDI FUNDS - EURO HIGH YIELD SHORT TERM BOND ; AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND ; AMUNDI FUNDS - GLOBAL PERSPECTIVES ; AMUNDI FUNDS - EQUITY GLOBAL CONCENTRATED ; AMUNDI FUNDS - EMERGING MARKETS BLENDED BOND ; AMUNDI FUNDS - PIONEER US CORPORATE BOND ; AMUNDI FUNDS - GLOBAL HIGH YIELD BOND ; AMUNDI FUNDS - TARGET COUPON ; AMUNDI FUNDS - GLOBAL TOTAL RETURN BOND ; AMUNDI FUNDS - MULTI-ASSET REAL RETURN ; AMUNDI FUNDS - POLEN CAPITAL GLOBAL GROWTH ; AMUNDI FUNDS - MULTI ASSET SUSTAINABLE

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUTURE ; AMUNDI FUNDS - PIONEER US EQUITY ESG IMPROVERS ; AMUNDI FUNDS - EMERGING MARKETS GREEN BOND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
219	AMUNDI INDEX SOLUTIONS		13/07/2016	AMUNDI LUXEMBOURG SA	LUXEMBOURG	AMUNDI INDEX SOLUTIONS - AMUNDI SMART FACTORY ; AMUNDI INDEX SOLUTIONS - AMUNDI SMART CITY ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX BREAKEVEN INFLATION USD 10Y ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI 0-3 Y ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME US CORPORATES ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI USA SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROZONE ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME USA ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME JAPAN ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX US CORP SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD ESG UNIVERSAL SELECT ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI USA ESG UNIVERSAL SELECT ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU ESG UNIVERSAL SELECT ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD ESG LEADERS SELECT ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI USA ESG LEADERS SELECT ; AMUNDI INDEX SOLUTIONS - AMUNDI EUROPE ESG LEADERS SELECT ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMU SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI AC FAR EAST EX JAPAN ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO CORP 0-1Y ESG ; AMUNDI INDEX SOLUTIONS - AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS ; LU1589349734 - AMUNDI INDEX SOLUTIONS - AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR ; LU1589350310 - AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL INFRASTRUCTURE ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX BARCLAYS EURO CORP

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						BBB 1-5 ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX BARCLAYS US CORP BBB 1-5 ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO AGG CORPORATE SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX JP MORGAN EMU GOVIES IG ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMU ESG LEADERS SELECT ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EUROPE ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI NORTH AMERICA ; AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ESG ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P.MORGAN GBI GLOBAL GOVIES ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX FTSE EPRA NAREIT GLOBAL ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD CLIMATE TRANSITION CTB ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX BARCLAYS GLOBAL AGG 500M ; AMUNDI INDEX SOLUTIONS - AMUNDI FTSE 100 ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BRAZIL ; AMUNDI INDEX SOLUTIONS - AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ; AMUNDI INDEX SOLUTIONS - AMUNDI CAC 40 ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO CORPORATE FINANCIALS IBOXX ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO CORPORATES ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO STOXX 50 ; AMUNDI INDEX SOLUTIONS - AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA ; AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE EURO CORPORATE 1-3 ; AMUNDI INDEX SOLUTIONS - AMUNDI FLOATING RATE USD CORPORATE ; AMUNDI INDEX SOLUTIONS - AMUNDI FTSE EPRA EUROPE REAL ESTATE ; AMUNDI INDEX

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SOLUTIONS - AMUNDI FTSE MIB ; AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX ; AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE ; AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE ; AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE ; AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 ; AMUNDI INDEX SOLUTIONS - AMUNDI JAPAN TOPIX ; AMUNDI INDEX SOLUTIONS - AMUNDI JPX-NIKKEI 400 ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI CHINA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EASTERN EUROPE EX RUSSIA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM LATIN AMERICA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE EX SWITZERLAND ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE EX UK ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE GROWTH ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE LOW SIZE FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE MOMENTUM FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE VALUE FACTOR ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI INDIA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI NORDIC ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI SWITZERLAND ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI USA ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD ENERGY ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD EX EUROPE ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD FINANCIALS ; AMUNDI INDEX SOLUTIONS - AMUNDI NASDAQ-100 ; AMUNDI INDEX SOLUTIONS - AMUNDI RUSSELL 2000 ; AMUNDI INDEX SOLUTIONS - AMUNDI S&P 500 ; AMUNDI INDEX SOLUTIONS - AMUNDI S&P

Données au : 07/06/2021



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						500 BUYBACK ; AMUNDI INDEX SOLUTIONS - AMUNDI S&P GLOBAL LUXURY ; AMUNDI INDEX SOLUTIONS - AMUNDI STOXX EUROPE 600 ; AMUNDI INDEX SOLUTIONS - AMUNDI US TREASURY 1-3 ; AMUNDI INDEX SOLUTIONS - AMUNDI US TREASURY 3-7 ; AMUNDI INDEX SOLUTIONS - AMUNDI US TREASURY 7-10 ; AMUNDI INDEX SOLUTIONS - AMUNDI TOBAM MAXIMUM DIVERSIFICATION ALL WORLD ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EURO GOVIES ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EURO CORPORATE ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL GOVIES ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME US TREASURY ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME UK MID AND SMALL CAP ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO AGG SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB ; AMUNDI INDEX SOLUTIONS - AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME US TREASURY BOND 0-1Y ; AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN SRI ; AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EURO GOV BONDS 0-1Y
225	AMUNDI MONEY MARKET FUND		21/06/2011	AMUNDI LUXEMBOURG SA	LUXEMBOURG	LU0562498773 - AMUNDI MONEY MARKET FUND-SHORT TERM (EUR) ; LU0567780803 - AMUNDI MONEY MARKET FUND-SHORT TERM (USD)
221	AMUNDI S.F.		13/02/2007	AMUNDI LUXEMBOURG SA	LUXEMBOURG	AMUNDI S.F. - GLOBAL HIGH YIELD OPPORTUNITIES 2025 ; AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY ; AMUNDI S.F. - SBI FM INDIA BOND ; AMUNDI S.F. - EURO CURVE 10+YEAR ; AMUNDI S.F. - EURO CURVE 1-3 YEAR ; AMUNDI S.F. - EURO CURVE 3-5 YEAR ; AMUNDI S.F. - EURO CURVE 7-10 YEAR ; AMUNDI S.F. - EUR COMMODITIES ; AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND ; AMUNDI S.F. - EUROPEAN RESEARCH
222	AMUNDI TOTAL RETURN.		22/08/2006	AMUNDI LUXEMBOURG SA	LUXEMBOURG	
877	ANDURAND UCITS ICAV		13/03/2017	ANDURAND UCITS ICAV	IRLANDE	ANDURAND UCITS ICAV - ANDURAND FUND

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
603	APERTURE INVESTORS SICAV		24/01/2019	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	APERTURE INVESTORS SICAV - NEW WORLD OPPORTUNITIES FUND ; APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND ; APERTURE INVESTORS SICAV - ENDEAVOUR EQUITY FUND ; APERTURE INVESTORS SICAV - EUROPEAN INNOVATION FUND
236	AQR UCITS FUNDS		12/12/2014	RBS LUXEMBOURG SA	LUXEMBOURG	AQR UCITS FUNDS - AQR GLOBAL RISK PARITY UCITS FUND ; AQR UCITS FUNDS - AQR MANAGED FUTURES UCITS FUND ; AQR UCITS FUNDS - AQR STYLE PREMIA UCITS FUND ; AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND ; AQR UCITS FUNDS - AQR GLOBAL AGGREGATE BOND UCITS FUND ; AQR UCITS FUNDS - AQR SYSTEMATIC FIXED INCOME: US HIGH YIELD UCITS FUND ; AQR UCITS FUNDS - AQR CHINA A EQUITY UCITS FUND ; AQR UCITS FUNDS - AQR SYSTEMATIC FIXED INCOME: GLOBAL INVESTMENT GRADE CORPORATE UCITS FUND ; AQR UCITS FUNDS - AQR SYSTEMATIC FIXED INCOME: EMERGING MARKET HARD CURRENCY DEBT UCITS FUND ; AQR UCITS FUNDS - AQR SUSTAINABLE DELPHI LONG-SHORT EQUITY UCITS FUND ; AQR UCITS FUNDS - AQR SYSTEMATIC TOTAL RETURN UCITS FUND ; AQR UCITS FUNDS - AQR SUSTAINABLE CORPORATE ARBITRAGE UCITS FUND
680	AQR UCITS FUNDS II		12/02/2016	FUNDROCK MANAGEMENT COMPANY S.A.*	LUXEMBOURG	AQR UCITS FUNDS II - AQR SUSTAINABLE STYLE PREMIA GLOBAL EQUITY UCITS FUND ; AQR UCITS FUNDS II - AQR DELPHI GLOBAL EQUITIES UCITS FUND
564	AQS UCITS ICAV		05/11/2015	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	
567	ARAVIS FUNDS (IRELAND) ICAV		25/11/2019	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	ARAVIS FUNDS (IRELAND) ICAV - SPYGLASS US GROWTH FUND (UCITS)
386	ARCHEA FUND		17/04/2009	BELLATRIX ASSET MANAGEMENT	LUXEMBOURG	ARCHEA FUND - PATRIMOINE ; ARCHEA FUND - BOND SELECTION ; ARCHEA FUND - EUROPE ; ARCHEA FUND - NORDAM ; ARCHEA FUND - GLOBIQ

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
835	ARCHITAS MULTI-MANAGER GLOBAL FUNDS		10/08/2011	ARCHITAS MULTI-MANAGER EUROPE LIMITED	IRLANDE	ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION CARMIGNAC CONVICTIONS ; ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION STRATEGIC BALANCED ; ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION FIDELITY EUROPEAN EQUITY ; ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION FLEXIBLE ; ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION ALLIANCEBERNSTEIN DYNAMIC DIVERSIFIED ; ARCHITAS MULTI-MANAGER GLOBAL FUNDS -MANAGER GLOBAL FUNDS UNIT TRUST - AXA SELECTION INCOME
683	ARTEMIS FUNDS (LUX)		11/12/2018	FUNDROCK MANAGEMENT COMPANY S.A.*	LUXEMBOURG	ARTEMIS FUNDS (LUX) - SHORT - DATED GLOBAL HIGH YIELD BOND ; ARTEMIS FUNDS (LUX) - GLOBAL HIGH YIELD BOND ; ARTEMIS FUNDS (LUX) - GLOBAL SELECT ; ARTEMIS FUNDS (LUX) - SMARTGARP GLOBAL EMERGING MARKETS EQUITY ; ARTEMIS FUNDS (LUX) - US SELECT ; ARTEMIS FUNDS (LUX) - US SMALLER COMPANIES ; ARTEMIS FUNDS (LUX) - US EXTENDED ALPHA ; ARTEMIS FUNDS (LUX) - US ABSOLUTE RETURN ; ARTEMIS FUNDS (LUX) - GLOBAL EQUITY INCOME
838	ARTISAN PARTNERS GLOBAL FUNDS PLC		21/06/2011	ARTISAN PARTNERS GLOBAL FUNDS PLC	IRLANDE	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN THEMATIC FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN DEVELOPING WORLD FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL DISCOVERY FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL EQUITY FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL OPPORTUNITIES FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN US VALUE EQUITY FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN US SELECT EQUITY FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN EMERGING MARKETS FUND ; ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN GLOBAL VALUE FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
284	ASHMORE SICAV		08/08/2014	NORTHERN TRUST LUXEMBOURG MANAGEMENT COMPANY	LUXEMBOURG	ASHMORE SICAV - EMERGING MARKETS CORPORATE DEBT FUND ; ASHMORE SICAV - EMERGING MARKETS TOTAL RETURN FUND ; ASHMORE SICAV - EMERGING MARKETS SHORT DURATION FUND ; ASHMORE SICAV - EMERGING MARKETS ASIAN HIGH YIELD DEBT FUND ; ASHMORE SICAV - EMERGING MARKETS LOCAL CURRENCY BOND FUND ; ASHMORE SICAV - EMERGING MARKETS VOLATILITY-MANAGED LOCAL CURRENCY BOND FUND
100	ASIA FUND		28/06/1990	ASIA FUND MANAGEMENT COMPANY	LUXEMBOURG	
166	ASIA PACIFIC PERFORMANCE		21/07/1995	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	
905	ASPECT UCITS FUNDS PLC		21/06/2011	ASPECT UCITS FUNDS PLC	IRLANDE	ASPECT UCITS FUNDS PLC - ASPECT CORE UCITS FUND ; ASPECT UCITS FUNDS PLC - ASPECT SYSTEMATIC GLOBAL MACRO FUND ; ASPECT UCITS FUNDS PLC - ASPECT DIVERSIFIED TRENDS FUND
331	ASSET MANAGEMENT MODEL SICAV		18/02/2005	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	ASSET MANAGEMENT MODEL SICAV - AMAZONE EURO FUND
129	AURIS		21/07/2015	AURIS GESTION	LUXEMBOURG	AURIS - DIVERSIFIED BETA ; AURIS - EVOLUTION EUROPE ISR ; AURIS - AMERICAN EAGLE - LIQUID & LISTED PRIVATE EQUITY SECTOR ; AURIS - AMERICAN EAGLE - LIQUID & LISTED VENTURE CAPITAL SECTOR ; AURIS - AURIS X METWEST CAPITAL GLOBAL EQUITIES ; AURIS - REZEDA ; AURIS - EURO RENDEMENT
143	AVARON EMERGING EUROPE FUND		24/10/2011	AS AVARON ASSET MANAGEMENT	ESTONIE	

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
399	AVIVA INVESTORS		22/05/1990	AVIVA INVESTORS LUXEMBOURG S.A	LUXEMBOURG	LU0747472990 - AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND ; AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND ; AVIVA INVESTORS - MULTI-STRATEGY TARGET INCOME FUND ; AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND ; LU0459997697 - AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND ; AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND ; AVIVA INVESTORS - EMERGING MARKETS EQUITY SMALL CAP FUND ; AVIVA INVESTORS - EMERGING MARKETS BOND FUND ; LU0144885539 - AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND ; AVIVA INVESTORS - EMERGING MARKETS LOCAL CURRENCY BOND FUND ; LU0160771357 - AVIVA INVESTORS - EUROPEAN CORPORATE BOND FUND ; AVIVA INVESTORS - EUROPEAN EQUITY FUND ; AVIVA INVESTORS - EUROPEAN EQUITY INCOME FUND ; LU0280567370 - AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND ; AVIVA INVESTORS - UK LISTED EQUITY HIGH ALPHA FUND ; AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND ; AVIVA INVESTORS - GLOBAL EQUITY UNCONSTRAINED FUND ; AVIVA INVESTORS - SUSTAINABLE INCOME & GROWTH FUND ; AVIVA INVESTORS - EUROPEAN HIGH YIELD BOND FUND ; AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL EQUITY FUND ; AVIVA INVESTORS - US INVESTMENT GRADE BOND FUND ; AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL CREDIT FUND ; AVIVA INVESTORS - CLIMATE TRANSITION EUROPEAN EQUITY FUND ; AVIVA INVESTORS - EMERGING MARKETS CORPORATE BOND FUND
654	AVIVA INVESTORS LIQUIDITY FUNDS PLC		02/11/2011	AVIVA INVESTORS LUXEMBOURG	IRLANDE	AVIVA INVESTORS LIQUIDITY FUNDS PLC - AVIVA INVESTORS EURO LIQUIDITY FUND



Nombre de produits autorisés : 907

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44	AXA IM FIXED INCOME INVESTMENT STRATEGIES		24/06/2005	AXA FUNDS MANAGEMENT SA	LUXEMBOURG	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US CORPORATE INTERMEDIATE BONDS ; AXA IM FIXED INCOME INVESTMENT STRATEGIES - US LIBOR PLUS ; AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD ; AXA IM FIXED INCOME INVESTMENT STRATEGIES - EUROPE SHORT DURATION HIGH YIELD
34	AXA IM WORLD ACCESS VEHICLE ICAV		09/09/2016	AXA INVESTMENT MANAGERS PARIS	IRLANDE	AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM MATURITY 2022 FUND ; AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM WAVE CAT BONDS FUND ; AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM MATURITY 2023 FUND ; AXA IM WORLD ACCESS VEHICLE ICAV - AXA IM US CREDIT SOLUTION 2018



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
366	AXA ROSENBERG EQUITY ALPHA TRUST		04/08/2000	AXA ROSENBERG MANAGEMENT IRELAND LIMITED	IRLANDE	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG PAN-EUROPEAN EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG US SMALL/MID CAP ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - ALL COUNTRY ASIA PACIFIC EX-JAPAN EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG EUROBLOC EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG GLOBAL DEFENSIVE EQUITY INCOME ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN ENHANCED INDEX EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN DEFENSIVE EQUITY INCOME ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG PAN EUROPEAN DEFENSIVE EQUITY INCOME ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG PAN-EUROPEAN ENHANCED INDEX EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG US ENHANCED INDEX EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG US DEFENSIVE EQUITY INCOME ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - EUROBLOC DEFENSIVE EQUITY ALPHA FUND ; IE0008366258 - AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND ; AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG GLOBAL EQUITY ALPHA FUND ; IE0008366811 - AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG GLOBAL SMALL CAP ALPHA FUND ; IE0008366928 - AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN EQUITY ALPHA FUND ; IE0008366589 - AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND ; IE0031069721 - AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG PACIFIC EX-JAPAN EQUITY ALPHA FUND ; IE0031069382 - AXA ROSENBERG EQUITY ALPHA TRUST - PACIFIC EX-JAPAN SMALL CAP ALPHA FUND ; IE0008366035 - AXA ROSENBERG EQUITY



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ALPHA TRUST - AXA ROSENBERG US EQUITY ALPHA FUND





Nombre de produits autorisés : 907

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45	AXA WORLD FUNDS		04/08/1998	AXA FUNDS MANAGEMENT SA	LUXEMBOURG	LU0482268843 - AXA WORLD FUNDS - EURO GOVERNMENT BONDS ; LU0503938366 - AXA WORLD FUNDS - AXA WF FRAMLINGTON EVOLVING TRENDS ; LU0087657234 - AXA WORLD FUNDS - FRAMLINGTON SWITZERLAND ; LU0545090903 - AXA WORLD FUNDS - FRAMLINGTON GLOBAL CONVERTIBLES ; LU0545089723 - AXA WORLD FUNDS - FRAMLINGTON EUROZONE RI ; LU0125727940 - AXA WORLD FUNDS - FRAMLINGTON EUROPE SMALL CAP ; AXA WORLD FUNDS - EURO CREDIT TOTAL RETURN ; AXA WORLD FUNDS - EURO BUY AND MAINTAIN SUSTAINABLE CREDIT ; AXA WORLD FUNDS - GLOBAL FLEXIBLE PROPERTY ; AXA WORLD FUNDS - ASIAN SHORT DURATION BONDS ; AXA WORLD FUNDS - US DYNAMIC HIGH YIELD BONDS ; AXA WORLD FUNDS - GLOBAL GREEN BONDS ; AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY ; AXA WORLD FUNDS - US CREDIT SHORT DURATION IG ; AXA WORLD FUNDS - GLOBAL INCOME GENERATION ; AXA WORLD FUNDS - FRAMLINGTON GLOBAL SMALL CAP ; AXA WORLD FUNDS - EUROPEAN HIGH YIELD BONDS ; AXA WORLD FUNDS - EMERGING MARKETS SHORT DURATION BONDS ; AXA WORLD FUNDS - GLOBAL STRATEGIC BONDS ; AXA WORLD FUNDS - OPTIMAL ABSOLUTE ; AXA WORLD FUNDS - CHINA SHORT DURATION BONDS ; AXA WORLD FUNDS - FRAMLINGTON ROBOTECH ; AXA WORLD FUNDS - FRAMLINGTON DIGITAL ECONOMY ; AXA WORLD FUNDS - GLOBAL INFLATION BONDS REDEX ; AXA WORLD FUNDS - FRAMLINGTON EUROPE EX-UK MICROCAP ; AXA WORLD FUNDS - FRAMLINGTON SUSTAINABLE EUROZONE ; AXA WORLD FUNDS - FRAMLINGTON SUSTAINABLE EUROPE ; AXA WORLD FUNDS - AXA WF GLOBAL OPTIMAL INCOME ; AXA WORLD FUNDS - EURO SUSTAINABLE CREDIT ; AXA WORLD FUNDS - FRAMLINGTON EURO OPPORTUNITIES ; LU0140866681 - AXA WORLD FUNDS - FRAMLINGTON EUROPE REAL ESTATE SECURITIES ; LU0216734045 - AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES ; LU0184637501 - AXA WORLD FUNDS - EURO 10 + LT ; LU0251661087 - AXA WORLD

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - EURO CREDIT SHORT DURATION ; LU0251661913 - AXA WORLD FUNDS - EURO 3-5 ; LU0251660352 - AXA WORLD FUNDS - EURO 5-7 ; LU0251659776 - AXA WORLD FUNDS - EURO 7-10 ; LU0251659180 - AXA WORLD FUNDS - EURO BONDS ; LU0072814717 - AXA WORLD FUNDS - EURO CREDIT PLUS ; LU0164100983 - AXA WORLD FUNDS - EURO INFLATION BONDS ; LU0271204314 - AXA WORLD FUNDS - FRAMLINGTON EUROPE MICROCAP ; LU0094164638 - AXA WORLD FUNDS - FRAMLINGTON EUROPE OPPORTUNITIES ; LU0094158234 - AXA WORLD FUNDS - DEFENSIVE OPTIMAL INCOME ; LU0094159984 - AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS ; LU0266014017 - AXA WORLD FUNDS - FRAMLINGTON LONGEVITY ECONOMY ; LU0266019081 - AXA WORLD FUNDS - GLOBAL SUSTAINABLE AGGREGATE ; LU0184633930 - AXA WORLD FUNDS - GLOBAL CREDIT BONDS ; LU0227126249 - AXA WORLD FUNDS - GLOBAL HIGH YIELD BONDS ; LU0125750504 - AXA WORLD FUNDS - GLOBAL INFLATION BONDS ; LU0266009793 - AXA WORLD FUNDS - FRAMLINGTON HUMAN CAPITAL ; LU0316218527 - AXA WORLD FUNDS - FRAMLINGTON HYBRID RESOURCES ; LU0293680319 - AXA WORLD FUNDS - FRAMLINGTON ITALY ; LU0087657150 - AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL ; LU0266019917 - AXA WORLD FUNDS - US HIGH YIELD BONDS ; AXA WORLD FUNDS - FRAMLINGTON AMERICAN GROWTH ; AXA WORLD FUNDS - GLOBAL SHORT DURATION BONDS ; AXA WORLD FUNDS - MULTI PREMIA ; AXA WORLD FUNDS - FRAMLINGTON SOCIAL PROGRESS ; AXA WORLD FUNDS - SELECTIV' INFRASTRUCTURE ; AXA WORLD FUNDS - CHORUS EQUITY MARKET NEUTRAL ; AXA WORLD FUNDS - EMERGING MARKETS BONDS TOTAL RETURN ; AXA WORLD FUNDS - EURO SUSTAINABLE BONDS ; AXA WORLD FUNDS - FRAMLINGTON ALL CHINA EVOLVING TRENDS ; AXA WORLD FUNDS - CHORUS SYSTEMATIC MACRO ; AXA WORLD

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - FRAMLINGTON CLEAN ECONOMY ; AXA WORLD FUNDS - FRAMLINGTON FINTECH ; AXA WORLD FUNDS - US ENHANCED HIGH YIELD BONDS ; AXA WORLD FUNDS - EMERGING MARKETS EURO DENOMINATED BONDS ; AXA WORLD FUNDS - MULTI ASSET OPTIMAL IMPACT ; AXA WORLD FUNDS - US HIGH YIELD BONDS LOW CARBON ; AXA WORLD FUNDS - FRAMLINGTON UK ; AXA WORLD FUNDS - US SHORT DURATION HIGH YIELD BONDS ; AXA WORLD FUNDS - US CORPORATE BONDS ; AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS ; AXA WORLD FUNDS - FRAMLINGTON ASIA SELECT INCOME ; AXA WORLD FUNDS - ASIAN HIGH YIELD BONDS
646	AXA WORLD FUNDS II		16/11/2001	AXA FUNDS MANAGEMENT S.A.	LUXEMBOURG	LU0184061876 - AXA WORLD FUNDS II - GLOBAL EQUITIES ; LU0184061793 - AXA WORLD FUNDS II - NORTH AMERICAN EQUITIES ; AXA WORLD FUNDS II - CONTINENTAL EUROPEAN OPPORTUNITIES EQUITIES
668	AXA/AB INVESTMENTS		16/08/2012	ALLIANCEBERNSTEIN (LUXEMBOURG) S.A.R.L	LUXEMBOURG	AXA/AB INVESTMENTS - AB GLOBAL STRATEGY 60/40 ; AXA/AB INVESTMENTS - AB GLOBAL STRATEGY 30/70 ; AXA/AB INVESTMENTS - AB GLOBAL STRATEGY 40/60 ; AXA/AB INVESTMENTS - AB GLOBAL STRATEGY 50/50
138	AXIOM LUX		25/10/2018	AXIOM ALTERNATIVE INVESTMENTS	LUXEMBOURG	AXIOM LUX - AXIOM LONG SHORT CREDIT ; AXIOM LUX - AXIOM LONG SHORT ; AXIOM LUX - AXIOM CONTIGENT CAPITAL ; AXIOM LUX - AXIOM EUROPEAN BANKS EQUITY ; AXIOM LUX - AXIOM OPTIMAL FIX ; AXIOM LUX - AXIOM OBLIGATAIRE
495	AZ FUND 1		14/12/2020	AZIMUT INVESTMENTS S.A.	LUXEMBOURG	AZ FUND 1 - AZ BOND - RENMINBI FIXED INCOME ; AZ FUND 1 - AZ BOND - RENMINBI OPPORTUNITIES



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
869	BAILLIE GIFFORD WORLDWIDE FUNDS PLC		11/04/2018	BAILLIE GIFFORD WORLDWIDE FUNDS PLC	IRLANDE	BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE EUROPEAN HIGH YIELD BOND FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE DIVERSIFIED RETURN EURO FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE GLOBAL ALPHA FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE GLOBAL INCOME GROWTH FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE PAN-EUROPEAN FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE DISCOVERY FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE POSITIVE CHANGE FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE LONG TERM GLOBAL GROWTH FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE GLOBAL STRATEGIC BOND FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE GLOBAL STEWARDSHIP SELECT FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE US EQUITY GROWTH FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE JAPANESE FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS ALL CAP FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE UK EQUITY ALPHA FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE CHINA FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE EUROPEAN GROWTH FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE RESPONSIBLE GLOBAL EQUITY INCOME FUND ; BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFFORD WORLDWIDE HEALTH INNOVATION FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
522	BAKERSTEEL GLOBAL FUNDS SICAV		22/02/2019	IPCONCEPT (LUXEMBURG) S.A.	LUXEMBOURG	LU0357130854 - BAKERSTEEL GLOBAL FUNDS SICAV - PRECIOUS METALS FUND ; BAKERSTEEL GLOBAL FUNDS SICAV - ELECTRUM FUND
216	BARCLAYS FUNDS		13/11/1998	NR	LUXEMBOURG	
445	BARCLAYS MULTI-MANAGER FUND PLC		05/03/2012	BARCLAYS MULTI-MANAGER FUND PLC	IRLANDE	BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS US EQUITY FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EMERGING MARKET DEBT FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EMERGING MARKET EQUITY FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS EUROPE (EX UK) ALPHA FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL CORPORATE BOND FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL EQUITY INCOME FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL GOVERNMENT BOND FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL HIGH YIELD BOND FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS GLOBAL SHORT DURATION BOND FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS JAPAN FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS ASIA PACIFIC (EX JAPAN) FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS UK OPPORTUNITIES FUND ; BARCLAYS MULTI-MANAGER FUND PLC - GLOBALACCESS US SMALL & MID CAP EQUITY FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
818	BARCLAYS PORTFOLIOS SICAV		02/10/2007	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	BARCLAYS PORTFOLIOS SICAV - LIQUID ALTERNATIVE STRATEGIES ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 5 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 3 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 2 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 4 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS MULTIMANAGER PORTFOLIO 1 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 1 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 2 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 3 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 4 ; BARCLAYS PORTFOLIOS SICAV - BARCLAYS GLOBALBETA PORTFOLIO 5
43	BARING GLOBAL UMBRELLA FUND		21/09/1994	BARING INTERNATIONAL FUND MANAGERS LIMITED	IRLANDE	BARINGS GLOBAL UMBRELLA FUND - BARINGS EASTERN EUROPE FUND ; BARINGS GLOBAL UMBRELLA FUND - BARINGS GLOBAL RESOURCES FUND ; BARINGS GLOBAL UMBRELLA FUND - BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND ; BARING GLOBAL UMBRELLA FUND - BARINGS GLOBAL LEADERS FUND
189	BARINGS EMERGING MARKETS UMBRELLA FUND		06/07/1999	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	IRLANDE	BARINGS EMERGING MARKETS UMBRELLA FUND - BARINGS GLOBAL EMERGING MARKETS FUND ; BARINGS EMERGING MARKETS UMBRELLA FUND - BARINGS LATIN AMERICA FUND
188	BARINGS INTERNATIONAL UMBRELLA FUND		06/07/1999	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	IRLANDE	BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS ASIA GROWTH FUND ; BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS AUSTRALIA FUND ; BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS EUROPA FUND ; BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS HONG KONG CHINA FUND ; BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS GLOBAL BOND FUND ; BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS ASEAN FRONTIERS FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
190	BARINGS INVESTMENT FUNDS PLC		22/03/2005	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	IRLANDE	BARINGS INVESTMENT FUNDS PLC - BARINGS CHINA SELECT FUND ; BARINGS INVESTMENT FUNDS PLC - BARINGS EUROPEAN OPPORTUNITIES FUND ; BARINGS INVESTMENT FUNDS PLC - BARINGS GLOBAL FLEXIBLE ALLOCATION FUND ; BARINGS INVESTMENT FUNDS PLC - BARINGS GERMAN GROWTH FUND ; BARINGS INVESTMENT FUNDS PLC - BARINGS GLOBAL DIVIDEND CHAMPIONS FUND ; BARINGS INVESTMENT FUNDS PLC - BARINGS EUROPE SELECT FUND
191	BARINGS UMBRELLA FUND PLC		05/02/2015	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LIMITED	IRLANDE	BARINGS UMBRELLA FUND PLC - BARINGS U.S. HIGH YIELD BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS ACTIVE SHORT DURATION FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS CORPORATE BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EUROPEAN HIGH YIELD BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS GLOBAL HIGH YIELD BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS GLOBAL SENIOR SECURED BOND FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS LOCAL DEBT FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS DEBT SHORT DURATION FUND ; BARINGS UMBRELLA FUND PLC - BARINGS GLOBAL INVESTMENT GRADE STRATEGIES FUND ; BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKETS SOVEREIGN DEBT FUND
816	BBH LUXEMBOURG FUNDS		27/09/2012	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	BBH LUXEMBOURG FUNDS - BBH CORE SELECT

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
362	BCV FUND (LUX)		25/10/2016	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	BCV FUND (LUX) - BCV LIQUID ALTERNATIVE BETA ; BCV FUND (LUX) - BCV DYNAGEST WORLD EXPOEQUITY REP ; BCV FUND (LUX) - BCV(LUX) STRATEGY YIELD(EUR) ; BCV FUND (LUX) - BCV(LUX) STRATEGY YIELD (CHF) ; BCV FUND (LUX) - BCV(LUX) STRATEGY BALANCED (CHF) ; BCV FUND (LUX) - BCV(LUX) STRATEGY ÉQUITY (CHF) ; BCV FUND (LUX) - BCV(LUX) ACTIVE SECURITY(EUR) ; BCV FUND (LUX) - BCV(LUX) ACTIVE SECURITY(CHF) ; BCV FUND (LUX) - BCV(LUX) ACTIVE DEFENSIVE (EUR) ; BCV FUND (LUX) - BCV(LUX) ACTIVE DEFENSIVE (CHF) ; BCV FUND (LUX) - BCV(LUX) ACTIVE OFFENSIVE(EUR) ; BCV FUND (LUX) - BCV(LUX) ACTIVE OFFENSIVE(CHF)
363	BCV FUND (LUX) - BCV(LUX) STRATEGY BALANCED (EUR)		25/10/2016	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	
361	BCVS / WKB (LU) FUNDS		04/02/2019	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	BCVS / WKB (LU) FUNDS - BCVS / WKB (LU) FLEX CONSERVATIVE ; BCVS / WKB (LU) FUNDS - BCVS / WKB (LU) FLEX OPPORTUNITY ; BCVS / WKB (LU) FUNDS - BCVS / WKB (LU) FLEX INVEST 35 EUR
130	BDLCM FUNDS		15/12/2015	BDL CAPITAL MANAGEMENT	LUXEMBOURG	BDLCM FUNDS - DURANDAL ; BDLCM FUNDS - BDL TRANSITION ; BDLCM FUNDS - REMPART



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
734	BELFIUS EQUITIES		06/08/1999	BELFIUS INVESTMENT PARTNERS	BELGIQUE	BE0942850109 - BELFIUS EQUITIES - BELGIUM ; BE0948469037 - BELFIUS EQUITIES - BRIC ; BE0945515568 - BELFIUS EQUITIES - EMERGING EUROPE ; BE0945523646 - BELFIUS EQUITIES - EUROPE CONVICTION ; BE0168582931 - BELFIUS EQUITIES - EUROPE SMALL & MIDS CAPS ; BE0170908918 - BELFIUS EQUITIES - GLOBAL ENERGY ; BE0174811175 - BELFIUS EQUITIES - EUROPEAN FINANCE ; BE0174813197 - BELFIUS EQUITIES - EUROPEAN INDUSTRIALS ; BE0940608962 - BELFIUS EQUITIES - EUROPEAN PROPERTY SECURITIES ; BE0172846892 - BELFIUS EQUITIES - WORLD TELECOM ; BE0170209713 - BELFIUS EQUITIES - LEADING BRANDS ; BE0165161671 - BELFIUS EQUITIES - MEDITERRANEAN ; BE0165159659 - BELFIUS EQUITIES - NORDIC ; BE0163900674 - BELFIUS EQUITIES - PHARMA PLUS ; BE0945529700 - BELFIUS EQUITIES - RED CHIPS ; BE0176734979 - BELFIUS EQUITIES - ROBOTICS & INNOVATIVE TECHNOLOGY
14	BEOBANK FUNDS		02/05/2019	LA FRANCAISE ASSET MANAGEMENT	LUXEMBOURG	BEOBANK FUNDS - BEOBANK CORE FUND
665	BERENBERG EUROPEAN FOCUS FUND		02/11/2020	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	LUXEMBOURG	
547	BERENBERG EUROPEAN MICRO CAP		14/05/2018	UNIVERSAL INVESTMENT LUXEMBOURG S.A.	LUXEMBOURG	
548	BERENBERG EUROPEAN SMALL CAP		14/05/2018	UNIVERSAL INVESTMENT LUXEMBOURG S.A.	LUXEMBOURG	
546	BERENBERG EUROZONE FOCUS FUND		14/05/2018	UNIVERSAL INVESTMENT LUXEMBOURG S.A.	LUXEMBOURG	
301	BESTINVER SICAV		08/04/2011	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	BESTINVER SICAV - BESTINVER BESTINFUND ; BESTINVER SICAV - BESTINVER IBERIAN ; BESTINVER SICAV - BESTINVER INTERNATIONAL

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
335	BI SICAV		20/04/2015	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	BI SICAV - EMERGING MARKETS CORPORATE DEBT
688	BIL INVEST		27/01/2017	BIL MANAGE INVEST S.A.	LUXEMBOURG	BIL INVEST - BONDS RENTA FUND ; BIL INVEST - ABSOLUTE RETURN ; BIL INVEST - BONDS EMERGING MARKETS ; BIL INVEST - BONDS EUR CORPORATE INVESTMENT GRADE ; BIL INVEST - BONDS EUR HIGH YIELD ; BIL INVEST - BONDS EUR SOVEREIGN ; BIL INVEST - BONDS USD CORPORATE INVESTMENT GRADE ; BIL INVEST - BONDS USD HIGH YIELD ; BIL INVEST - BONDS USD SOVEREIGN ; BIL INVEST - EQUITIES JAPAN ; BIL INVEST - EQUITIES EMERGING MARKETS ; BIL INVEST - EQUITIES EUROPE ; BIL INVEST - EQUITIES US ; BIL INVEST - LOW EUR ; BIL INVEST - HIGH ; BIL INVEST - MEDIUM ; BIL INVEST - DEFENSIVE
262	BL		03/06/1997	BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA	LUXEMBOURG	BL - BOND DOLLAR ; BL - BOND EURO ; BL - EMERGING MARKETS ; BL - EQUITIES AMERICA ; BL - EQUITIES DIVIDEND ; BL - EQUITIES EUROPE ; BL - SUSTAINABLE HORIZON ; BL - GLOBAL 50 ; BL - GLOBAL 75 ; BL - GLOBAL BOND OPPORTUNITIES ; BL - GLOBAL EQUITIES ; BL - GLOBAL FLEXIBLE EUR ; BL - CORPORATE BOND OPPORTUNITIES ; BL - EQUITIES JAPAN ; BL - GLOBAL FLEXIBLE USD ; BL - GLOBAL 30 ; BL - AMERICAN SMALL & MID CAPS ; BL - BOND EMERGING MARKETS SUSTAINABLE ; BL - EQUITIES ASIA ; BL - BOND EMERGING MARKETS EURO ; BL - EUROPEAN SMALL & MID CAPS ; BL - EUROPEAN FAMILY BUSINESSES ; BL - EQUITIES EUROPE PEA ; BL - EQUITIES EMERGING MARKETS
263	BL FUND SELECTION		14/12/2004	BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA	LUXEMBOURG	BL FUND SELECTION - 0-50 ; BL FUND SELECTION - 50-100 ; BL FUND SELECTION - EQUITIES ASIA ; BL FUND SELECTION - ALTERNATIVE STRATEGIES ; BL FUND SELECTION - SMART EVOLUTION



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
397	BLACKROCK FIXED INCOME DUBLIN FUNDS PLC		25/09/2009	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND ( IE ) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GREEN BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND ( IE ) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND ( IE ) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND ( IE ) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - BLACKROCK EURO CREDIT ENHANCED INDEX FUND ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GILTTRAK INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES UK CREDIT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES US CORPORATE BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO CREDIT BOND INDEX FUND (IE) ; BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
592	BLACKROCK FUNDS I ICAV		26/06/2018	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL UNCONSTRAINED EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK EURO-MARKETS ESG SCREENED FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK EMERGING MARKETS ESG SCREENED FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ASIAN DRAGON ESG SCREENED FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK US FLEXIBLE EQUITY ESG SCREENED FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL IMPACT FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL CORPORATE ESG AND CREDIT SCREENED FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL HIGH YIELD ESG AND CREDIT SCREENED FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK TACTICAL OPPORTUNITIES FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK SYSTEMATIC GLOBAL CONVERTIBLE BOND FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EUROPE EX UK EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EUROPE EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE US EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE WORLD EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL TARGET RETURN CONSERVATIVE FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL TARGET RETURN MODERATE FUND ; BLACKROCK FUNDS I ICAV - BLACKROCK GLOBAL TARGET RETURN GROWTH FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
367	BLACKROCK GLOBAL FUNDS		14/12/1999	BLACKROCK (LUXEMBOURG) SA	LUXEMBOURG	BLACKROCK GLOBAL FUNDS - ASIA PACIFIC EQUITY INCOME FUND ; BLACKROCK GLOBAL FUNDS - ASIAN DRAGON FUND ; BLACKROCK GLOBAL FUNDS - CHINA FUND ; LU0011850392 - BLACKROCK GLOBAL FUNDS - EMERGING EUROPE FUND ; LU0200680600 - BLACKROCK GLOBAL FUNDS - EMERGING MARKETS BOND FUND ; LU0171276081 - BLACKROCK GLOBAL FUNDS - EMERGING MARKETS FUND ; LU0162658883 - BLACKROCK GLOBAL FUNDS - EURO CORPORATE BOND FUND ; BLACKROCK GLOBAL FUNDS - EURO RESERVE FUND ; BLACKROCK GLOBAL FUNDS - EURO SHORT DURATION BOND FUND ; BLACKROCK GLOBAL FUNDS - EUROPEAN FOCUS FUND ; LU0072462186 - BLACKROCK GLOBAL FUNDS - EUROPEAN VALUE FUND ; LU0278466700 - BLACKROCK GLOBAL FUNDS - FIXED INCOME GLOBAL OPPORTUNITIES FUND ; LU0212925753 - BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND ; LU0297942350 - BLACKROCK GLOBAL FUNDS - GLOBAL CORPORATE BOND FUND ; LU0297944059 - BLACKROCK GLOBAL FUNDS - GLOBAL GOVERNMENT BOND FUND ; LU0147403843 - BLACKROCK GLOBAL FUNDS - GLOBAL SMALLCAP FUND ; LU0248271941 - BLACKROCK GLOBAL FUNDS - INDIA FUND ; LU0212924517 - BLACKROCK GLOBAL FUNDS - JAPAN FLEXIBLE EQUITY FUND ; LU0171289498 - BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND ; LU0171289902 - BLACKROCK GLOBAL FUNDS - NEW ENERGY FUND ; LU0171290314 - BLACKROCK GLOBAL FUNDS - PACIFIC EQUITY FUND ; LU0171293920 - BLACKROCK GLOBAL FUNDS - US BASIC VALUE FUND ; LU0096258362 - BLACKROCK GLOBAL FUNDS - US DOLLAR CORE BOND FUND ; LU0147389919 - BLACKROCK GLOBAL FUNDS - US DOLLAR HIGH YIELD BOND FUND ; LU0171296865 - BLACKROCK GLOBAL FUNDS - US FLEXIBLE EQUITY FUND ; LU0147385842 - BLACKROCK GLOBAL FUNDS - US GOVERNMENT MORTGAGE FUND ; LU0171298135 - BLACKROCK GLOBAL

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - US GROWTH FUND ; LU0184696937 - BLACKROCK GLOBAL FUNDS - WORLD BOND FUND ; LU0171301533 - BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND ; LU0171305443 - BLACKROCK GLOBAL FUNDS - WORLD FINANCIALS FUND ; LU0171305526 - BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND ; LU0122379950 - BLACKROCK GLOBAL FUNDS - WORLD HEALTHSCIENCE FUND ; LU0172157280 - BLACKROCK GLOBAL FUNDS - WORLD MINING FUND ; LU0171310443 - BLACKROCK GLOBAL FUNDS - WORLD TECHNOLOGY FUND ; LU0063729296 - BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND ; LU0224105477 - BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND ; BLACKROCK GLOBAL FUNDS - EUROPEAN FUND ; LU0238690555 - BLACKROCK GLOBAL FUNDS - GLOBAL DYNAMIC EQUITY FUND ; LU0171289225 - BLACKROCK GLOBAL FUNDS - JAPAN SMALL & MIDCAP OPPORTUNITIES FUND ; LU0171293177 - BLACKROCK GLOBAL FUNDS - UNITED KINGDOM FUND ; BLACKROCK GLOBAL FUNDS SICAV - EUROPEAN EQUITY INCOME FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL ENHANCED EQUITY YIELD FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL EQUITY INCOME FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL INFLATION LINKED BOND FUND ; BLACKROCK GLOBAL FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND FUND ; BLACKROCK GLOBAL FUNDS - SWISS SMALL & MIDCAP OPPORTUNITIES FUND ; LU0006061419 - BLACKROCK GLOBAL FUNDS - US DOLLAR RESERVE FUND ; BLACKROCK GLOBAL FUNDS - US DOLLAR SHORT DURATION BOND FUND ; BLACKROCK GLOBAL FUNDS - US SMALL & MIDCAP OPPORTUNITIES FUND ; BLACKROCK GLOBAL FUNDS - WORLD AGRICULTURE FUND GLOBAL ; LU0050372472 - BLACKROCK GLOBAL FUNDS - EURO BOND FUND ; LU0093503141 - BLACKROCK GLOBAL FUNDS - EURO MARKETS FUND ; LU0154235443 - BLACKROCK GLOBAL

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - EUROPEAN SPECIAL SITUATIONS FUND ; LU0093505864 - BLACKROCK GLOBAL FUNDS - GLOBAL HIGH YIELD BOND FUND ; LU0171285314 - BLACKROCK GLOBAL FUNDS - GLOBAL OPPORTUNITIES FUND ; LU0093503737 - BLACKROCK GLOBAL FUNDS - FLEXIBLE MULTI-ASSET FUND ; BLACKROCK GLOBAL FUNDS - ASIAN HIGH YIELD BOND FUND ; BLACKROCK GLOBAL FUNDS - CHINA A-SHARE OPPORTUNITIES FUND ; BLACKROCK GLOBAL FUNDS - FINTECH FUND ; BLACKROCK GLOBAL FUNDS - NEXT GENERATION TECHNOLOGY FUND ; BLACKROCK GLOBAL FUNDS - EUROPEAN HIGH YIELD BOND FUND ; BLACKROCK GLOBAL FUNDS - EMERGING MARKETS CORPORATE BOND FUND ; BLACKROCK GLOBAL FUNDS - WORLD REAL ESTATE SECURITIES FUND ; BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS FUND ; LU0612319946 - BLACKROCK GLOBAL FUNDS - NATURAL RESOURCES GROWTH & INCOME FUND ; BLACKROCK GLOBAL FUNDS - EMERGING MARKETS EQUITY INCOME FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND ; LU0719319435 - BLACKROCK GLOBAL FUNDS - CHINA BOND FUND ; BLACKROCK GLOBAL FUNDS - CHINA FLEXIBLE EQUITY FUND ; BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL LONG-HORIZON EQUITY FUND ; BLACKROCK GLOBAL FUNDS - ESG EMERGING MARKETS BOND FUND ; BLACKROCK GLOBAL FUNDS - ESG EMERGING MARKETS CORPORATE BOND FUND ; BLACKROCK GLOBAL FUNDS - ESG EMERGING MARKETS LOCAL CURRENCY BOND FUND ; BLACKROCK GLOBAL FUNDS - ESG EMERGING MARKETS BLENDED BOND FUND ; BLACKROCK GLOBAL FUNDS - FUTURE OF TRANSPORT FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL CONSERVATIVE INCOME FUND ; BLACKROCK GLOBAL FUNDS - GLOBAL BOND INCOME FUND ; BLACKROCK GLOBAL FUNDS - CHINA A-SHARE FUND ; BLACKROCK GLOBAL FUNDS - CIRCULAR ECONOMY FUND ; BLACKROCK GLOBAL FUNDS - ESG FIXED INCOME GLOBAL OPPORTUNITIES FUND ; BLACKROCK GLOBAL FUNDS - MULTI-THEME EQUITY FUND ; BLACKROCK GLOBAL FUNDS - FUTURE CONSUMER

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; BLACKROCK GLOBAL FUNDS - NEXT GENERATION HEALTH CARE FUND
370	BLACKROCK GLOBAL INDEX FUNDS		20/02/2013	BLACKROCK (LUXEMBOURG) SA	LUXEMBOURG	BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EMERGING MARKETS EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EURO GOVERNMENT BOND INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EUROPE EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK GLOBAL GOVERNMENT BOND INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK JAPAN EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK NORTH AMERICA EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK PACIFIC EX JAPAN EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK WORLD EQUITY INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EMERGING MARKETS GOVERNMENT BOND INDEX FUND ; BLACKROCK GLOBAL INDEX FUNDS - BLACKROCK EURO AGGREGATE BOND INDEX FUND



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
187	BLACKROCK INDEX SELECTION FUND		11/09/2007	BARCLAYS GLOBAL INVESTORS IRELAND LTD	IRLANDE	BLACKROCK INDEX SELECTION FUND - ISHARES EUROPE INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES EMERGING MARKETS INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES EUROPE EX-UK INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES NORTH AMERICA INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES PACIFIC INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES EMU INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES JAPAN INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES UK INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES DEVELOPED WORLD ESG SCREENED INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - BLACKROCK MARKET ADVANTAGE STRATEGY FUND ; BLACKROCK INDEX SELECTION FUND - ISHARES DEVELOPED REAL ESTATE INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES DEVELOPED WORLD INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES US INDEX FUND (IE) ; BLACKROCK INDEX SELECTION FUND - ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)



Nombre de produits autorisés : 907

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368	BLACKROCK STRATEGIC FUNDS		10/10/2008	BLACKROCK (LUXEMBOURG) SA	LUXEMBOURG	BLACKROCK STRATEGIC FUNDS - BLACKROCK FIXED INCOME STRATEGIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK TOTAL ADVANTAGE FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MACRO OPPORTUNITIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN OPPORTUNITIES EXTENSION FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EURO DYNAMIC DIVERSIFIED GROWTH FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK UK EXTENSION FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK STYLE ADVANTAGE FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL EVENT DRIVEN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN SELECT STRATEGIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ESG WORLD EQUITY FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - DEFENSIVE ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - MODERATE ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - GROWTH ; BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL LONG/SHORT EQUITY FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS FLEXI DYNAMIC BOND FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL ABSOLUTE RETURN BOND FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS SHORT DURATION BOND FUND ; BLACKROCK STRATEGIC

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - BLACKROCK GLOBAL REAL ASSET SECURITIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK MANAGED INDEX PORTFOLIOS - CONSERVATIVE ; BLACKROCK STRATEGIC FUNDS - BLACKROCK ESG EURO BOND FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK UK EQUITY ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EUROPEAN UNCONSTRAINED EQUITY FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK GLOBAL EQUITY ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK STYLE ADVANTAGE SCREENED FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING COMPANIES ABSOLUTE RETURN FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK FIXED INCOME CREDIT STRATEGIES FUND ; BLACKROCK STRATEGIC FUNDS - BLACKROCK ESG EURO CORPORATE BOND FUND
591	BLACKROCK UCITS FUNDS		12/08/2016	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	BLACKROCK UCITS FUNDS - BLACKROCK DIVERSIFYING FIXED INCOME FUND ; BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND ; BLACKROCK UCITS FUNDS - BLACKROCK DEFENSIVE YIELD ESG SCREENED FUND
881	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PLC		17/10/2016	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PLC	IRLANDE	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PLC - BLACKSTONE DIVERSIFIED MULTI-STRATEGY FUND
596	BLACKWALL UCITS PLATFORM ICAV		30/04/2019	KBA CONSULTING MANAGEMENT LIMITED	IRLANDE	BLACKWALL UCITS PLATFORM ICAV - BLACKWALL EUROPE EQUITY FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
437	BLUEBAY FUNDS		08/04/2011	BLUEBAY FUNDS MANAGEMENT COMPANY S.A.	LUXEMBOURG	BLUEBAY FUNDS - BLUEBAY GLOBAL HIGH YIELD ESG BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET AGGREGATE SHORT DURATION BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE STRUCTURED CREDIT FUND ; BLUEBAY FUNDS - BLUEBAY CAPITAL INCOME FUND ; BLUEBAY FUNDS - BLUEBAY HIGH GRADE STRUCTURED CREDIT SHORT DURATION FUND ; BLUEBAY FUNDS - BLUEBAY IMPACT-ALIGNED BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN ESG BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE ESG BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND ; LU0549542800 - BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND FUND ; LU0549549052 - BLUEBAY FUNDS - BLUEBAY GLOBAL HIGH YIELD BOND FUND ; LU0605624823 - BLUEBAY FUNDS - BLUEBAY EMERGING MARKET INVESTMENT GRADE CORPORATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET HIGH YIELD CORPORATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY TOTAL RETURN CREDIT FUND ; BLUEBAY FUNDS - BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET LOCAL CURRENCY CORPORATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE GLOBAL AGGREGATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET AGGREGATE BOND FUND ; BLUEBAY FUNDS - BLUEBAY FINANCIAL CAPITAL BOND FUND ; BLUEBAY FUNDS - BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET BOND FUND ; BLUEBAY FUNDS - BLUEBAY HIGH YIELD BOND FUND ; BLUEBAY FUNDS - BLUEBAY INVESTMENT GRADE BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET SELECT BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET CORPORATE BOND FUND ; BLUEBAY

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

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						FUNDS - BLUEBAY GLOBAL CONVERTIBLE BOND FUND ; BLUEBAY FUNDS - BLUEBAY EMERGING MARKET UNCONSTRAINED BOND FUND
577	BLUECOVE FUNDS ICAV		19/05/2020	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	BLUECOVE FUNDS ICAV - GLOBAL HIGH YIELD FUND ; BLUECOVE FUNDS ICAV - TOTAL RETURN FIXED INCOME FUND
657	BLUEORCHARD UCITS		13/11/2018	BLUEORCHARD ASSET MANAGEMENT (LUXEMBOURG) S.A.	LUXEMBOURG	BLUEORCHARD UCITS - EMERGING MARKETS SDG IMPACT BOND FUND
678	BMO INVESTMENTS (LUX) I FUND		23/07/2002	FUNDROCK MANAGEMENT COMPANY S.A.*	LUXEMBOURG	BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL SMALLER CAP EQUITY ; BMO INVESTMENTS (LUX) I FUND - BMO EUROPEAN GROWTH AND INCOME ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL ETHICAL BOND ; LU0153359632 - BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY ; BMO INVESTMENTS (LUX) I FUND - BMO EUROPEAN EQUITY ; BMO INVESTMENTS (LUX) I FUND - BMO DIVERSIFIED GROWTH ; BMO INVESTMENTS (LUX) I FUND - BMO ENHANCED ALPHA UK EQUITY ; BMO INVESTMENTS (LUX) I FUND - BMO EUROPEAN SMALLCAP ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL CONVERTIBLE BOND ; BMO INVESTMENTS (LUX) I FUND - BMO HVB - STIFTUNGSFONDS ; BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EQUITY ; BMO INVESTMENTS (LUX) I FUND - BMO SMALLER COMPANIES ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL TOTAL RETURN BOND ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL EQUITY MARKET NEUTRAL (SICAV) ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL ABSOLUTE RETURN BOND ; BMO INVESTMENTS (LUX) I FUND - BMO SUSTAINABLE MULTI-ASSET INCOME FUND ; BMO INVESTMENTS (LUX) I FUND - BMO GLOBAL GREEN BOND FUND ; BMO INVESTMENTS (LUX) I FUND - BMO SDG ENGAGEMENT GLOBAL EQUITY FUND ; BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE EURO CORPORATE BOND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
882	BMO INVESTMENTS II (IRELAND) PLC		23/03/2017	BMO INVESTMENTS II (IRELAND) PLC	IRLANDE	BMO INVESTMENTS II (IRELAND) PLC - BMO LGM ASIAN GROWTH AND INCOME FUND ; BMO INVESTMENTS II (IRELAND) PLC - BMO LGM GLOBAL EMERGING MARKETS GROWTH AND INCOME FUND ; BMO INVESTMENTS II (IRELAND) PLC - BMO LGM GLOBAL EMERGING MARKETS SMALLER COMPANIES FUND ; BMO INVESTMENTS II (IRELAND) PLC - BMO LGM RESPONSIBLE CHINA A-SHARES EQUITY FUND
862	BMO INVESTMENTS III (IRELAND) PLC		03/03/2009	BMO INVESTMENTS III (IRELAND) PLC	IRLANDE	BMO INVESTMENTS III (IRELAND) PLC - F&C GLOBAL EMERGING MARKETS FUND ; BMO INVESTMENTS III (IRELAND) PLC - F&C MACRO GLOBAL FUND (\$) ; BMO INVESTMENTS III (IRELAND) PLC - F&C MACRO GLOBAL BOND FUND (£) ; BMO INVESTMENTS III (IRELAND) PLC - BMO HIGH INCOME BOND ; BMO INVESTMENTS III (IRELAND) PLC - F&C GLOBAL UNCONSTRAINED EQUITIES FUND ; BMO INVESTMENTS III (IRELAND) PLC - THAMES RIVER GLOBAL CREDIT FUND ; BMO INVESTMENTS III (IRELAND) PLC - THAMES RIVER CREDIT SELECT FUND ; BMO INVESTMENTS III (IRELAND) PLC - F&C GLOBAL EMERGING MARKETS EQUITY LONG/SHORT FUND ; BMO INVESTMENTS III (IRELAND) PLC - BMO EUROPEAN REAL ESTATE SECURITIES FUND ; BMO INVESTMENTS III (IRELAND) PLC - BMO REAL ESTATE EQUITY MARKET NEUTRAL FUND ; BMO INVESTMENTS III (IRELAND) PLC - THAMES RIVER GLOBAL HIGH YIELD FUND ; BMO INVESTMENTS III (IRELAND) PLC - BMO ENHANCED INCOME EURO EQUITY
533	BNP PARIBAS A FUND		12/12/2014	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG*	LUXEMBOURG	BNP PARIBAS A FUND - GLOBAL FIXED RATE PORTFOLIO 2024
423	BNP PARIBAS B STRATEGY		07/02/2017	BNP PARIBAS ASSET MANAGEMENT BELGIUM	BELGIQUE	BNP PARIBAS B STRATEGY - GLOBAL SUSTAINABLE CONSERVATIVE ; BNP PARIBAS B STRATEGY - GLOBAL SUSTAINABLE DEFENSIVE ; BNP PARIBAS B STRATEGY - GLOBAL SUSTAINABLE DYNAMIC ; BNP PARIBAS B STRATEGY - GLOBAL SUSTAINABLE NEUTRAL

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
534	BNP PARIBAS EASY		29/01/2016	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG*	LUXEMBOURG	BNP PARIBAS EASY - FTSE EPRA/NAREIT EUROZONE CAPPED ; BNP PARIBAS EASY - ESG GROWTH EUROPE ; BNP PARIBAS EASY - € HIGH YIELD SRI FOSSIL FREE ; BNP PARIBAS EASY - LOW CARBON 300 WORLD PAB ; BNP PARIBAS EASY - ECPI GLOBAL ESG BLUE ECONOMY ; BNP PARIBAS EASY - ECPI CIRCULAR ECONOMY LEADERS ; BNP PARIBAS EASY - € CORP BOND SRI FOSSIL FREE 1-3Y ; BNP PARIBAS EASY - € CORP BOND SRI FOSSIL FREE 3-5Y ; BNP PARIBAS EASY - JPM ESG EMU GOVERNMENT BOND IG 3-5Y ; BNP PARIBAS EASY - FTSE EPRA NAREIT DEVELOPED EUROPE EX UK GREEN CTB ; BNP PARIBAS EASY - MSCI EMU SRI S-SERIES 5% CAPPED ; BNP PARIBAS EASY - € CORP BOND SRI FOSSIL FREE ; BNP PARIBAS EASY - LOW CARBON 100 EUROPE@ ; BNP PARIBAS EASY - MSCI EMERGING SRI S-SERIES 5% CAPPED ; BNP PARIBAS EASY - MSCI JAPAN EX CW ; BNP PARIBAS EASY - EQUITY DIVIDEND EUROPE ; BNP PARIBAS EASY - MSCI EUROPE SRI S-SERIES 5% CAPPED ; BNP PARIBAS EASY - MSCI JAPAN SRI S-SERIES 5% CAPPED ; BNP PARIBAS EASY - FTSE EPRA/NAREIT DEVELOPED EUROPE ; BNP PARIBAS EASY - ECPI GLOBAL ESG INFRASTRUCTURE ; BNP PARIBAS EASY - MSCI EUROPE EX UK EX CW ; BNP PARIBAS EASY - MSCI PACIFIC EX JAPAN EX CW ; BNP PARIBAS EASY - JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE ; BNP PARIBAS EASY - MSCI EMU ESG FILTERED MIN TE ; BNP PARIBAS EASY - MSCI NORTH AMERICA EX CW ; BNP PARIBAS EASY - MSCI EUROPE EX CW ; BNP PARIBAS EASY - BLOOMBERG-BARCLAYS EURO AGGREGATE TREASURY ; BNP PARIBAS EASY - MSCI USA SRI S-SERIES 5% CAPPED ; BNP PARIBAS EASY - EQUITY MOMENTUM EUROPE ; BNP PARIBAS EASY - EQUITY LOW VOL EUROPE ; BNP PARIBAS EASY - EQUITY LOW VOL US ; BNP PARIBAS EASY - EQUITY QUALITY EUROPE ; BNP PARIBAS EASY - EQUITY VALUE EUROPE ; BNP PARIBAS EASY - ENERGY & METALS ENHANCED ROLL ; BNP PARIBAS EASY - MSCI EMERGING MARKETS EX CW ; BNP PARIBAS EASY - MSCI WORLD SRI S-SERIES 5% CAPPED ; BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5% CAPPED



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
135	BNP PARIBAS FLEXI I		29/06/2007	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	BNP PARIBAS FLEXI I - FLEXIBLE CONVERTIBLE BOND ; BNP PARIBAS FLEXI I - LYRA ; BNP PARIBAS FLEXI I - COMMODITIES ; BNP PARIBAS FLEXI I - ABS EUROPE AAA ; BNP PARIBAS FLEXI I - ABS EUROPE IG ; BNP PARIBAS FLEXI I - ABS OPPORTUNITIES ; BNP PARIBAS FLEXI I - US MORTGAGE ; BNP PARIBAS FLEXI I - BOND WORLD EMERGING INVESTMENT GRADE





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240	BNP PARIBAS FUNDS		20/09/1990	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG*	LUXEMBOURG	BNP PARIBAS FUNDS - ECOSYSTEM RESTORATION ; BNP PARIBAS FUNDS - GLOBAL ENHANCED BOND 36M ; BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY ; BNP PARIBAS FUNDS - MULTI-ASSET THEMATIC ; BNP PARIBAS FUNDS - EUROPE HIGH CONVICTION BOND ; BNP PARIBAS FUNDS - GLOBAL ABSOLUTE RETURN MULTI-FACTOR BOND ; BNP PARIBAS FUNDS - ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) ; BNP PARIBAS FUNDS - EUROPE MULTI-ASSET INCOME ; BNP PARIBAS FUNDS - SUSTAINABLE US MULTI-FACTOR CORPORATE BOND ; BNP PARIBAS FUNDS - HARMONY ; BNP PARIBAS FUNDS - EURO BOND OPPORTUNITIES ; BNP PARIBAS FUNDS - EURO CORPORATE BOND OPPORTUNITIES ; BNP PARIBAS FUNDS - EURO HIGH QUALITY GOVERNMENT BOND ; BNP PARIBAS FUNDS - EUROPE MULTI-FACTOR EQUITY ; BNP PARIBAS FUNDS - JAPAN MULTI-FACTOR EQUITY ; BNP PARIBAS FUNDS - SUSTAINABLE MULTI-ASSET BALANCED ; BNP PARIBAS FUNDS - SUSTAINABLE MULTI-ASSET GROWTH ; BNP PARIBAS FUNDS - MULTI-ASSET INCOME ; BNP PARIBAS FUNDS - SUSTAINABLE MULTI-ASSET STABILITY ; BNP PARIBAS FUNDS - US MULTI-FACTOR EQUITY ; BNP PARIBAS FUNDS - SEASONS ; BNP PARIBAS FUNDS - ABSOLUTE RETURN GLOBAL OPPORTUNITIES ; BNP PARIBAS FUNDS - EURO MULTI-FACTOR EQUITY ; BNP PARIBAS FUNDS - SUSTAINABLE ENHANCED BOND 12M ; BNP PARIBAS FUNDS - FLEXIBLE OPPORTUNITIES ; BNP PARIBAS FUNDS - PREMIA OPPORTUNITIES ; BNP PARIBAS FUNDS - RMB BOND ; BNP PARIBAS FUNDS - US VALUE MULTI - FACTOR EQUITY ; BNP PARIBAS FUNDS - CHINA A-SHARES ; BNP PARIBAS FUNDS - GREEN BOND ; BNP PARIBAS FUNDS - EURO MULTI-FACTOR CORPORATE BOND ; BNP PARIBAS FUNDS - REAL ESTATE SECURITIES EUROPE ; BNP PARIBAS FUNDS - NORDIC SMALL CAP ; BNP PARIBAS FUNDS - SUSTAINABLE EURO BOND ; BNP PARIBAS FUNDS - ASIA EX-JAPAN BOND ; BNP PARIBAS FUNDS - EMERGING BOND OPPORTUNITIES ; BNP PARIBAS FUNDS - EURO HIGH YIELD BOND ; BNP PARIBAS FUNDS - GLOBAL BOND OPPORTUNITIES ; BNP PARIBAS FUNDS - LOCAL EMERGING BOND ; BNP PARIBAS FUNDS - GLOBAL



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						HIGH YIELD BOND ; BNP PARIBAS FUNDS - GLOBAL CONVERTIBLE ; BNP PARIBAS FUNDS - ASIA EX-JAPAN EQUITY ; BNP PARIBAS FUNDS - EURO EQUITY ; BNP PARIBAS FUNDS - EUROPE EQUITY ; BNP PARIBAS FUNDS - CHINA EQUITY ; BNP PARIBAS FUNDS - EUROPE EMERGING EQUITY ; BNP PARIBAS FUNDS - EUROPE GROWTH ; BNP PARIBAS FUNDS - GERMANY MULTI-FACTOR EQUITY ; BNP PARIBAS FUNDS - INDIA EQUITY ; BNP PARIBAS FUNDS - EQUITY RUSSIA ; BNP PARIBAS FUNDS - TURKEY EQUITY ; BNP PARIBAS FUNDS - US GROWTH ; BNP PARIBAS FUNDS - USA SMALL CAP ; BNP PARIBAS FUNDS - CONSUMER INNOVATORS ; BNP PARIBAS FUNDS - EMERGING EQUITY ; BNP PARIBAS FUNDS - ENERGY TRANSITION ; BNP PARIBAS FUNDS - HEALTH CARE INNOVATORS ; BNP PARIBAS FUNDS - GLOBAL LOW VOL EQUITY ; BNP PARIBAS FUNDS - DISRUPTIVE TECHNOLOGY ; BNP PARIBAS FUNDS - TELECOM ; BNP PARIBAS FUNDS - GREEN TIGERS ; BNP PARIBAS FUNDS - GLOBAL REAL ESTATE SECURITIES ; BNP PARIBAS FUNDS - ABSOLUTE RETURN LOW VOL BOND ; BNP PARIBAS FUNDS - EMERGING MULTI-ASSET INCOME ; BNP PARIBAS FUNDS - FRONTIERS EQUITY ; BNP PARIBAS FUNDS - EURO SHORT TERM CORPORATE BOND ; BNP PARIBAS FUNDS - EURO COVERED BOND ; BNP PARIBAS FUNDS - EQUITY WORLD EMERGING SMALL CAP ; BNP PARIBAS FUNDS - GLOBAL EQUITY ; BNP PARIBAS FUNDS - EURO HIGH YIELD SHORT DURATION BOND ; BNP PARIBAS FUNDS - FLEXIBLE GLOBAL CREDIT ; BNP PARIBAS FUNDS - SMART FOOD ; BNP PARIBAS FUNDS - HUMAN DEVELOPMENT ; LU0095613583 - BNP PARIBAS FUNDS - CONVERTIBLE BOND ASIA ; LU0089291651 - BNP PARIBAS FUNDS - TARGET RISK BALANCED ; LU0265266980 - BNP PARIBAS FUNDS - BRAZIL EQUITY ; LU0325598166 - BNP PARIBAS FUNDS - ENHANCED BOND 6M ; BNP PARIBAS FUNDS - CLIMATE IMPACT ; LU0212178916 - BNP PARIBAS FUNDS - EUROPE SMALL CAP ; LU0212196496 - BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY ; BNP PARIBAS FUNDS - EUROPE SMALL CAP CONVERTIBLE ; LU0282388866 - BNP PARIBAS FUNDS - SUSTAINABLE GLOBAL CORPORATE

Données au : 07/06/2021



Nombre de produits autorisés : 907

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						BOND ; LU0347712191 - BNP PARIBAS FUNDS - GLOBAL ENVIRONMENT ; LU0249367086 - BNP PARIBAS FUNDS - GLOBAL INFLATION-LINKED BOND ; LU0194438338 - BNP PARIBAS FUNDS - JAPAN EQUITY ; LU0069970746 - BNP PARIBAS FUNDS - JAPAN SMALL CAP ; LU0075933415 - BNP PARIBAS FUNDS - LATIN AMERICA EQUITY ; LU0102011102 - BNP PARIBAS FUNDS - USD MONEY MARKET ; LU0107067851 - BNP PARIBAS FUNDS - EURO MONEY MARKET ; LU0154361405 - BNP PARIBAS FUNDS - STEP 90 EURO ; LU0194436803 - BNP PARIBAS FUNDS - US SHORT DURATION BOND ; LU0111550496 - BNP PARIBAS FUNDS - US HIGH YIELD BOND ; LU0212196652 - BNP PARIBAS FUNDS - US MID CAP ; LU0089276934 - BNP PARIBAS FUNDS - EMERGING BOND ; LU0075938133 - BNP PARIBAS FUNDS - EURO BOND ; LU0131212812 - BNP PARIBAS FUNDS - EURO CORPORATE BOND ; LU0265288950 - BNP PARIBAS FUNDS - SUSTAINABLE EURO CORPORATE BOND ; LU0111549050 - BNP PARIBAS FUNDS - EURO GOVERNMENT BOND ; LU0190304583 - BNP PARIBAS FUNDS - EURO INFLATION-LINKED BOND ; BNP PARIBAS FUNDS - EURO MEDIUM TERM BOND ; LU0212175227 - BNP PARIBAS FUNDS - EURO SHORT TERM BOND OPPORTUNITIES ; LU0111493242 - BNP PARIBAS FUNDS - EUROPE DIVIDEND ; LU0066794719 - BNP PARIBAS FUNDS - EURO MID CAP ; LU0177332904 - BNP PARIBAS FUNDS - EUROPE VALUE ; LU0099625146 - BNP PARIBAS FUNDS - EURO SHORT TERM CORPORATE BOND OPPORTUNITIES ; LU0086913042 - BNP PARIBAS FUNDS - EUROPE CONVERTIBLE ; BNP PARIBAS FUNDS - PARVEST EMERGING STEP 80 (USD) ; BNP PARIBAS FUNDS - AQUA ; BNP PARIBAS FUNDS - ABSOLUTE RETURN MULTI-STRATEGY

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
242	BNP PARIBAS INSTICASH		12/11/2002	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG*	LUXEMBOURG	BNP PARIBAS INSTICASH - BNP PARIBAS INSTICASH GBP 1D LVNAV ; BNP PARIBAS INSTICASH - BNP PARIBAS INSTICASH USD 1D SHORT TERM VNAV ; BNP PARIBAS INSTICASH - BNP PARIBAS INSTICASH EUR 1D SHORT TERM VNAV ; BNP PARIBAS INSTICASH - USD 1D LVNAV ; LU0423950301 - BNP PARIBAS INSTICASH - EUR 3M STANDARD VNAV
243	BNP PARIBAS ISLAMIC FUND		01/07/2009	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG*	LUXEMBOURG	BNP PARIBAS ISLAMIC FUND - HILAL INCOME ; LU0245286777 - BNP PARIBAS ISLAMIC FUND - EQUITY OPTIMISER
134	BNP PARIBAS L1		31/12/1998	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	
133	BNP PARIBAS PLAN		16/01/2007	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	BNP PARIBAS PLAN - INTERNATIONAL DERIVATIVES
132	BNP PARIBAS QUAM FUND		17/04/2012	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	BNP PARIBAS QUAM FUND - MEDIUM VOL

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
297	BNY MELLON GLOBAL FUNDS PLC		09/10/2001	BNY MELLON GLOBAL MANAGEMENT LIMITED	IRLANDE	IE0004144857 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SMALL CAP EUROLAND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL EQUITY INCOME FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL DYNAMIC BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ASIAN EQUITY FUND ; IE0003782467 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON BRAZIL EQUITY FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT FUND ; IE00B06YC548 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND ; IE00B11YFH93 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EUROLAND BOND FUND ; IE00B1GP6520 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL BOND ; IE0003950965 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL EQUITY FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL HIGH YIELD BOND FUND ; IE0030011294 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL OPPORTUNITIES FUND ; IE00B1HMZ557 - BNY MELLON GLOBAL FUNDS PLC - BNY MELLON LONG TERM GLOBAL EQUITY FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (EUR) ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (USD) ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL CREDIT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL LEADERS FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON TARGETED RETURN BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ASIAN INCOME FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT OPPORTUNISTIC FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (GBP) ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL EMERGING MARKETS FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ABSOLUTE RETURN EQUITY FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EUROPEAN

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						CREDIT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ABSOLUTE RETURN BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON U.S. EQUITY INCOME FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON DYNAMIC U.S. EQUITY FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL UNCONSTRAINED FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT TOTAL RETURN FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON MOBILITY INNOVATION FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON INFRASTRUCTURE INCOME FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SUSTAINABLE GLOBAL DYNAMIC BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON BLOCKCHAIN INNOVATION ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON FUTURE FOOD FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON FUTURE LIFE FUND ; BNY MELLON GLOBAL FUNDS PLC - RESPONSIBLE HORIZONS EURO IMPACT BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT EURO HIGH YIELD BETA FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON FUTURE EARTH FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SMART CURES INNOVATION FUND ; BNY MELLON GLOBAL FUNDS PLC - RESPONSIBLE HORIZONS EURO CORPORATE BOND FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT GLOBAL IG CORPORATE BETA FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT EM DEBT LOCAL CURRENCY BETA FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT GLOBAL HIGH YIELD BETA FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON FLOATING RATE CREDIT FUND ; BNY MELLON GLOBAL FUNDS PLC - BNY MELLON SUSTAINABLE GLOBAL REAL RETURN FUND (EUR)

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
298	BNY MELLON LIQUIDITY FUNDS PLC		23/08/2011	BNY MELLON GLOBAL MANAGEMENT LIMITED	IRLANDE	BNY MELLON LIQUIDITY FUNDS PLC - BNY MELLON U.S. TREASURY FUND ; BNY MELLON LIQUIDITY FUNDS PLC - BNY MELLON U.S. DOLLAR LIQUIDITY FUND
176	BO FUND IV		10/03/2014	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	BO FUND IV - BORDIER US SELECT EQUITY FUND ; BO FUND IV - BORDIER CORE HOLDINGS EUROPE FUND ; BO FUND IV - BORDIER SATELLITE EQUITY EUROPE FUND
351	BOC (EUROPE) UCITS SICAV		30/09/2020	LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	BOC (EUROPE) UCITS SICAV - BOCHK RMB HIGH YIELD BOND FUND
552	BONAFIDE GLOBAL FISH FUND		29/07/2015	IFM INDEPENDENT FUND MANAGEMENT AG	LIECHTENSTEIN	
728	BOS INTERNATIONAL FUND		15/09/2020	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	BOS INTERNATIONAL FUND - DEFENSIVE ; BOS INTERNATIONAL FUND - BALANCED ; BOS INTERNATIONAL FUND - GROWTH ; BOS INTERNATIONAL FUND - HIGH YIELD BOND ; BOS INTERNATIONAL FUND - EM INVESTMENT GRADE BOND ; BOS INTERNATIONAL FUND - ASIA EQUITIES
589	BOUSSARD & GAVAUDAN SICAV		12/01/2015	BOUSSARD & GAVAUDAN ASSET MANAGEMENT LP	LUXEMBOURG	BOUSSARD & GAVAUDAN SICAV - BOUSSARD & GAVAUDAN EQUITY QUANTATIVE TRADING ; BOUSSARD & GAVAUDAN SICAV - BG LONG TERM VALUE ; BOUSSARD & GAVAUDAN SICAV - GAVAUDAN CONVERTIBLE ; BOUSSARD & GAVAUDAN SICAV - BOUSSARD & GAVAUDAN ABSOLUTE RETURN
700	BPI GLOBAL INVESTMENT FUND		20/07/2016	CAIXABANK ASSET MANAGEMENT LUXEMBOURG, S.A.	LUXEMBOURG	BPI GLOBAL INVESTMENT FUND - BPI IBERIA ; BPI GLOBAL INVESTMENT FUND - BPI AFRICA ; BPI GLOBAL INVESTMENT FUND - BPI ALTERNATIVE FUND ; IBERIAN EQUITIES LONG/SHORT FUND
360	BPSA FONDS LUX		17/03/2016	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	BPSA FONDS LUX - BPSA OBLIGATIONS ; BPSA FONDS LUX - BPSA ACTIONS

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
213	BRANDES INVESTMENT FUNDS PLC		19/08/2003	NR	IRLANDE	BRANDES INVESTMENT FUNDS PLC - EUROPEAN EQUITIES FUND ; BRANDES INVESTMENT FUNDS PLC - GLOBAL EQUITIES FUND ; BRANDES INVESTMENT FUNDS PLC - US EQUITIES FUND ; BRANDES INVESTMENT FUNDS PLC - BRANDES EMERGING MARKETS EQUITIES FUND
283	BREVN HOWARD INVESTMENT FUND		16/07/2009	BREVN HOWARD INVESTMENT FUND	LUXEMBOURG	
693	BRIGHT CAP		12/02/2016	FINEXIS S.A	LUXEMBOURG	BRIGHT CAP - MOMENTUM COMFORT ; BRIGHT CAP - MIXED SECURITIES ; BRIGHT CAP - EUROPE INCOME ; BRIGHT CAP - EUROPEAN SECURITIES
702	BRILLIANCE ASSET MANAGEMENT ICAV		19/11/2020	MPMF FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	BRILLIANCE ASSET MANAGEMENT ICAV - BRILLIANCE CHINA CORE LONG SHORT FUND
870	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC		20/08/2012	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC	IRLANDE	BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL RENEWABLES AND SUSTAINABLE INFRASTRUCTURE UCITS FUND ; BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL LISTED REAL ESTATE UCITS FUND ; BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD GLOBAL LISTED INFRASTRUCTURE UCITS FUND ; BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD US LISTED REAL ESTATE UCITS FUND ; BROOKFIELD INVESTMENT FUNDS (UCITS) PLC - BROOKFIELD REAL ASSETS SECURITIES UCITS FUND
196	BROWN ADVISORY FUNDS PLC		16/03/2011	NR	IRLANDE	BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US EQUITY GROWTH FUND ; BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US SMALLER COMPANIES FUND ; BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US SUSTAINABLE GROWTH FUND ; BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US SMALL CAP BLEND FUND ; BROWN ADVISORY FUNDS PLC - BROWN ADVISORY US FLEXIBLE EQUITY FUND
116	C-QUADRAT GREENSTARS ESG		19/11/2018	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	

Données au : 07/06/2021





## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
514	CADMOS		22/06/2011	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	CADMOS - EUROPEAN ENGAGEMENT FUND ; CADMOS - EMERGING MARKETS ENGAGEMENT FUND ; CADMOS - SWISS ENGAGEMENT FUND
751	CANACCORD GENUITY INVESTMENT FUNDS PLC		23/04/2018	CANACCORD GENUITY MANAGEMENT COMPANY LIMITED	IRLANDE	CANACCORD GENUITY INVESTMENT FUNDS PLC - CGWM SELECT INCOME FUND ; CANACCORD GENUITY INVESTMENT FUNDS PLC - CGWM SELECT BOND FUND ; CANACCORD GENUITY INVESTMENT FUNDS PLC - CGWM SELECT GLOBAL DIVERSITY FUND ; CANACCORD GENUITY INVESTMENT FUNDS PLC - CGWM SELECT GLOBAL OPPORTUNITY FUND ; CANACCORD GENUITY INVESTMENT FUNDS PLC - CGWM SELECT GLOBAL AFFINITY FUND
72	CANDRIAM ABSOLUTE RETURN		04/10/2005	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM ABSOLUTE RETURN - EQUITY MARKET NEUTRAL ; CANDRIAM ABSOLUTE RETURN - LONG SHORT DIGITAL EQUITY



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
71	CANDRIAM BONDS		06/08/1999	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM BONDS - EURO HIGH YIELD ; LU0157931550 - CANDRIAM BONDS - GLOBAL GOVERNMENT ; LU0083568666 - CANDRIAM BONDS - EMERGING MARKETS ; LU0011975413 - CANDRIAM BONDS - EURO ; LU0237839757 - CANDRIAM BONDS - EURO CORPORATE ; LU0157930404 - CANDRIAM BONDS - EURO GOVERNMENT ; LU0093577855 - CANDRIAM BONDS - CANDRIAM BONDS EURO DIVERSIFIED ; LU0165520114 - CANDRIAM BONDS - GLOBAL INFLATION SHORT DURATION ; LU0077500055 - CANDRIAM BONDS - EURO LONG TERM ; LU0157929810 - CANDRIAM BONDS - EURO SHORT TERM ; LU0170291933 - CANDRIAM BONDS - GLOBAL HIGH YIELD ; LU0151324422 - CANDRIAM BONDS - CREDIT OPPORTUNITIES ; LU0012119433 - CANDRIAM BONDS - INTERNATIONAL ; LU0252128276 - CANDRIAM BONDS - TOTAL RETURN ; CANDRIAM BONDS - EMERGING DEBT LOCAL CURRENCIES ; CANDRIAM BONDS - CONVERTIBLE DEFENSIVE ; CANDRIAM BONDS - CREDIT ALPHA ; CANDRIAM BONDS - FLOATING RATE NOTES ; CANDRIAM BONDS - EMERGING MARKETS CORPORATE ; CANDRIAM BONDS - CAPITAL SECURITIES ; CANDRIAM BONDS - EMERGING MARKETS TOTAL RETURN ; CANDRIAM BONDS - TOTAL RETURN DEFENSIVE

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
73	CANDRIAM EQUITIES L		06/08/1999	CANDRIAM LUXEMBOURG	LUXEMBOURG	LU0181786301 - CANDRIAM EQUITIES L - ASIA ; LU0078775011 - CANDRIAM EQUITIES L - AUSTRALIA ; LU0108459040 - CANDRIAM EQUITIES L - BIOTECHNOLOGY ; LU0056052961 - CANDRIAM EQUITIES L - EMERGING MARKETS ; CANDRIAM EQUITIES L - EMU INNOVATION ; LU0304859712 - CANDRIAM EQUITIES L - EUROPE OPTIMUM QUALITY ; LU0344046155 - CANDRIAM EQUITIES L - EUROPE INNOVATION ; LU0064109019 - CANDRIAM EQUITIES L - JAPAN ; CANDRIAM EQUITIES L - GLOBAL DEMOGRAPHY ; LU0596211499 - CANDRIAM EQUITIES L - EUROPE CONVICTION ; CANDRIAM EQUITIES L - EUROPE SMALL & MID CAPS ; CANDRIAM EQUITIES L - RISK ARBITRAGE OPPORTUNITIES ; CANDRIAM EQUITIES L - LIFE CARE ; CANDRIAM EQUITIES L - ROBOTIC & INNOVATIVE TECHNOLOGY ; CANDRIAM EQUITIES L - ONCOLOGY IMPACT
74	CANDRIAM FUND		07/07/2017	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM FUND - SEDES SAPIENTIAE
77	CANDRIAM GF		16/09/2015	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM GF - US HIGH YIELD CORPORATE BONDS ; CANDRIAM GF - US CORPORATE BONDS ; CANDRIAM GF - AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE ; CANDRIAM GF - SHORT DURATION US HIGH YIELD BONDS
78	CANDRIAM L		16/09/2015	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM L - DYNAMIC ASSET ALLOCATION ; CANDRIAM L - CONSERVATIVE ASSET ALLOCATION ; CANDRIAM L - BALANCED ASSET ALLOCATION ; CANDRIAM L - DEFENSIVE ASSET ALLOCATION ; CANDRIAM L - MULTI-ASSET INCOME & GROWTH ; CANDRIAM L - MULTI-ASSET INCOME ; CANDRIAM L - MULTI-ASSET PREMIA
75	CANDRIAM MONEY MARKET		29/02/2008	CANDRIAM LUXEMBOURG	LUXEMBOURG	LU0354091901 - CANDRIAM MONEY MARKET - EURO AAA ; LU0093583077 - CANDRIAM MONEY MARKET - MONEY MARKET EURO ; CANDRIAM MONEY MARKET - USD

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
76	CANDRIAM QUANT		24/06/2003	CANDRIAM LUXEMBOURG	LUXEMBOURG	LU0267558830 - CANDRIAM QUANT - EQUITIES MULTI-FACTOR EMU ; LU0149700378 - CANDRIAM QUANT - EQUITIES EUROPE ; LU0163125924 - CANDRIAM QUANT - EQUITIES USA ; LU0235267860 - CANDRIAM QUANT - EQUITIES MULTI-FACTOR GLOBAL
81	CANDRIAM SUSTAINABLE		05/07/2016	CANDRIAM LUXEMBOURG	LUXEMBOURG	CANDRIAM SUSTAINABLE - EQUITY CIRCULAR ECONOMY ; CANDRIAM SUSTAINABLE - EQUITY US ; CANDRIAM SUSTAINABLE - EQUITY EUROPE SMALL & MID CAPS ; CANDRIAM SUSTAINABLE - EQUITY CLIMATE ACTION ; CANDRIAM SUSTAINABLE - BOND GLOBAL HIGH YIELD ; CANDRIAM SUSTAINABLE - DEFENSIVE ASSET ALLOCATION ; CANDRIAM SUSTAINABLE - EQUITY EMERGING MARKETS ; CANDRIAM SUSTAINABLE - EQUITY WORLD ; CANDRIAM SUSTAINABLE - MONEY MARKET EURO ; CANDRIAM SUSTAINABLE - EQUITY EMU ; CANDRIAM SUSTAINABLE - EQUITY EUROPE ; CANDRIAM SUSTAINABLE - EQUITY NORTH AMERICA ; CANDRIAM SUSTAINABLE - BOND EURO ; CANDRIAM SUSTAINABLE - BOND EURO CORPORATE ; CANDRIAM SUSTAINABLE - EQUITY PACIFIC ; CANDRIAM SUSTAINABLE - BOND GLOBAL ; CANDRIAM SUSTAINABLE - BOND EURO SHORT TERM ; CANDRIAM SUSTAINABLE - BOND EMERGING MARKETS

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
41	CANDRIAM SUSTAINABLE (BELGIUM)		09/01/2001	CANDRIAM BELGIUM	BELGIQUE	BE0945311463 - CANDRIAM SUSTAINABLE (BELGIUM) - EUROPE ; BE0169199313 - CANDRIAM SUSTAINABLE (BELGIUM) - HIGH ; BE0159412411 - CANDRIAM SUSTAINABLE (BELGIUM) - LOW ; BE0159411405 - CANDRIAM SUSTAINABLE (BELGIUM) - MEDIUM ; BE0173901779 - CANDRIAM SUSTAINABLE (BELGIUM) - NORTH AMERICA ; BE0174191768 - CANDRIAM SUSTAINABLE (BELGIUM) - PACIFIC ; BE0946893766 - CANDRIAM SUSTAINABLE (BELGIUM) - WORLD ; BE0945478197 - CANDRIAM SUSTAINABLE (BELGIUM) - WORLD BONDS ; BE0943336116 - CANDRIAM SUSTAINABLE (BELGIUM) - EURO BONDS ; BE0945493345 - CANDRIAM SUSTAINABLE (BELGIUM) - EURO CORPORATE BONDS ; BE0945490317 - CANDRIAM SUSTAINABLE (BELGIUM) - EURO SHORT TERM BONDS
766	CAPE CAPITAL SICAV-UCITS		21/01/2019	MULTICONCEPT FUND MANAGEMENT S.A.	LUXEMBOURG	CAPE CAPITAL SICAV-UCITS - CAPE FIXED INCOME FUND ; CAPE CAPITAL SICAV-UCITS - CAPE SELECT BOND FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
68	CAPITAL INTERNATIONAL FUND		11/02/1997	CAPITAL INTERNATIONAL	LUXEMBOURG	CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL INTERNATIONAL US GROWTH & INCOME ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EURO CORPORATE BOND FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP JAPAN EQUITY FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EURO BOND FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL BOND FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL EQUITY FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP CAPITAL INCOME BUILDER (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP NEW ECONOMY FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP WORLD GROWTH AND INCOME (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP US HIGH YIELD FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP NEW WORLD FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP AMCAP FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP US CORPORATE BOND FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP ASIAN HORIZON FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUROPEAN OPPORTUNITIES (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP WASHINGTON MUTUAL INVESTORS FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUR MODERATE GLOBAL GROWTH PORTFOLIO (LUX) ; CAPITAL INTERNATIONAL

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND - CAPITAL GROUP EUR BALANCED GROWTH AND INCOME PORTFOLIO (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUR CONSERVATIVE INCOME AND GROWTH PORTFOLIO (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP EUR CONSERVATIVE INCOME PORTFOLIO (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP GLOBAL ALLOCATION FUND (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP WORLD DIVIDEND GROWERS (LUX) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP NEW PERSPECTIVE FUND ( LUX ) ; CAPITAL INTERNATIONAL FUND - CAPITAL GROUP INVESTMENT COMPANY OF AMERICA (LUX)
69	CAPITAL INTERNATIONAL PORTFOLIOS		19/06/2012	CAPITAL INTERNATIONAL	LUXEMBOURG	CAPITAL INTERNATIONAL PORTFOLIOS - CAPITAL INTERNATIONAL EMERGING MARKETS DEBT ; CAPITAL INTERNATIONAL PORTFOLIOS - CAPITAL INTERNATIONAL EMERGING MARKETS LOCAL CURRENCY DEBT ; CAPITAL INTERNATIONAL PORTFOLIOS - CAPITAL INTERNATIONAL EMERGING MARKETS TOTAL OPPORTUNITIES
424	CAPITAL STRATEGY FUNDS SICAV PLC		01/12/2011	SELF-MANAGED INVESTMENT COMPAGNY	MALTE	CAPITAL STRATEGY FUNDS SICAV PLC - FIXED INCOME ALLOCATOR FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
628	CARMIGNAC PORTFOLIO		21/07/2000	CARMIGNAC GESTION LUXEMBOURG	LUXEMBOURG	CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE ; CARMIGNAC PORTFOLIO - CREDIT ; CARMIGNAC PORTFOLIO - LONG-SHORT GLOBAL EQUITIES ; CARMIGNAC PORTFOLIO - FAMILY GOVERNED ; CARMIGNAC PORTFOLIO - GRANDCHILDREN ; CARMIGNAC PORTFOLIO - EMERGENTS ; CARMIGNAC PORTFOLIO - LONG-SHORT EUROPEAN EQUITIES ; CARMIGNAC PORTFOLIO - INVESTISSEMENT ; CARMIGNAC PORTFOLIO - SÉCURITÉ ; CARMIGNAC PORTFOLIO - CHINA NEW ECONOMY ; CARMIGNAC PORTFOLIO - EM DEBT ; CARMIGNAC PORTFOLIO - FLEXIBLE BOND ; CARMIGNAC PORTFOLIO - GREEN GOLD ; CARMIGNAC PORTFOLIO - GRANDE EUROPE ; CARMIGNAC PORTFOLIO - EMERGING DISCOVERY ; CARMIGNAC PORTFOLIO - GLOBAL BOND ; CARMIGNAC PORTFOLIO - PATRIMOINE ; CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE
883	CBIS GLOBAL FUNDS PLC		10/05/2012	CBIS GLOBAL FUNDS PLC	IRLANDE	CBIS GLOBAL FUNDS PLC - WORLD EQUITY FUND ; CBIS GLOBAL FUNDS PLC - U.S. CORE EQUITY INDEX FUND ; CBIS GLOBAL FUNDS PLC - EUROPEAN SHORT TERM GOVERNMENT BOND FUND ; CBIS GLOBAL FUNDS PLC - GLOBAL BOND FUND ; CBIS GLOBAL FUNDS PLC - EUROPEAN EQUITY FUND ; CBIS GLOBAL FUNDS PLC - GLOBAL EQUITY FUND
558	CBP SELECT		16/10/2014	BCEE ASSET MANAGEMENT	LUXEMBOURG	CBP SELECT - SPARKLING ; CBP SELECT - LARRAINVIAL LATIN AMERICAN HIGH YIELD BOND FUND ; CBP SELECT - CHILTON US EQUITIES ; CBP SELECT - STRATEGIC ALLOCATION FUND BALANCED ; CBP SELECT - STRATTON STREET IG OPPORTUNITIES BOND FUND



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
815	CELSIUS FUNDS PLC		04/07/2011	FUNDROCK MANAGEMENT COMPANY S.A.	IRLANDE	CELSIUS FUNDS PLC - BARCLAYS ROLL YIELD COMMODITIES FUND ; CELSIUS FUNDS PLC - BARCLAYS NOVUS PUBLIC OWNERSHIP HF CONVICTION FUND ; CELSIUS FUNDS PLC - BARCLAYS SHILLER EUROZONE CAPE SINGLE STOCK VALUE FUND ; CELSIUS FUNDS PLC - BARCLAYS SHILLER US CAPE SINGLE STOCK VALUE FUND ; CELSIUS FUNDS PLC - QMS FUND ; CELSIUS FUNDS PLC - BARCLAYS AUTOCALL FUND
679	CELSIUS INVESTMENT FUNDS SICAV		16/09/2011	FUNDROCK MANAGEMENT COMPANY S.A.*	LUXEMBOURG	CELSIUS INVESTMENT FUNDS SICAV - DOUBLELINE BARCLAYS STRATEGIC COMMODITY FUND ; CELSIUS INVESTMENT FUNDS SICAV - SUSTAINABLE EMERGING MARKETS FUND ; CELSIUS INVESTMENT FUNDS SICAV - BARCLAYS US EQUITY INTRADAY MOMENTUM FUND ; CELSIUS INVESTMENT FUNDS SICAV - BARCLAYS US EQUITIES SHORT VARIANCE FUND
26	CFM UCITS ICAV		27/07/2017	CAPITAL FUND MANAGEMENT	IRLANDE	CFM UCITS ICAV - CFM IS TRENDS EQUITY CAPPED FUND ; CFM UCITS ICAV - CFM QUANT SUSTAINABLE ABSOLUTE RETURN FUND ; CFM UCITS ICAV - CFM IS TRENDS FUND
803	CHARLES SCHWAB WORLDWIDE FUNDS PLC		18/07/2019	CHARLES SCHWAB ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	CHARLES SCHWAB WORLDWIDE FUNDS PLC - SCHWAB US DOLLAR LIQUID ASETS FUND
796	CHEYNE SELECT UCITS FUND PLC		03/09/2012	CHEYNE CAPITAL SMC LIMITED	IRLANDE	CHEYNE SELECT UCITS FUND PLC - CHEYNE CONVERTIBLES ABSOLUTE RETURN FUND ; CHEYNE SELECT UCITS FUND PLC - CHEYNE EUROPEAN MID CAP EQUITY FUND ; CHEYNE SELECT UCITS FUND PLC - CHEYNE GLOBAL CREDIT FUND
684	CHINAAMC FUND		28/05/2018	FUNDROCK MANAGEMENT COMPANY S.A.*	LUXEMBOURG	CHINAAMC FUND - CHINAAMC CHINA OPPORTUNITIES FUND ; CHINAAMC FUND - CHINAAMC CHINA GROWTH FUND ; CHINAAMC FUND - CHINAAMC CHINA A SHARE OPPORTUNITIES FUND
570	CHIRON FUNDS ICAV		13/06/2017	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	CHIRON FUNDS ICAV - CHIRON GLOBAL OPPORTUNITIES FUND

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
261	CIC CH		15/01/2002	BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA	LUXEMBOURG	CIC CH - CORPORATE BOND EURO - SWISS FOCUS ; CIC CH - CONVERT BOND ; CIC CH - STRATEGY (CHF) ; CIC CH - BOND "CHF PRIMUS" ; CIC CH - EQUITY CHF "PRIMUS"
573	CIFC CREDIT FUNDS ICAV		26/11/2020	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	CIFC CREDIT FUNDS ICAV - CIFC LONG/SHORT CREDIT FUND
515	CIGOGNE UCITS		04/04/2013	CIGOGNE MANAGEMENT	LUXEMBOURG	CIGOGNE UCITS - M & A ARBITRAGE
8	CLARESCO SICAV		07/05/2002	CLARESCO FINANCE	LUXEMBOURG	CLARESCO SICAV - OFFICE RACINE - CONVICTIONS ; CLARESCO SICAV - CLARESCO PLACEMENT ; CLARESCO SICAV - CLARESCO INNOVATION ; LU0386352719 - CLARESCO SICAV - OR ET METAUX PRECIEUX ; CLARESCO SICAV - CLARESCO PME ; CLARESCO SICAV - CLARESCO FONCIER VALOR ; CLARESCO SICAV - CLARESCO ALLOCATION FLEXIBLE ; CLARESCO SICAV - CLARESCO USA ; CLARESCO SICAV - CLARESCO AVENIR ; CLARESCO SICAV - CLARESCO EUROPE
31	CLARTAN		14/10/2014	CLARTAN ASSOCIES	LUXEMBOURG	CLARTAN - ETHOS ESG EUROPE SMALL & MID CAP ; CLARTAN - MULTIMANAGERS BALANCED ; CLARTAN - VALEURS ; CLARTAN - EUROPE ; CLARTAN - PATRIMOINE ; CLARTAN - EVOLUTION

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
415	CLAY FUNDS		04/04/2017	CLAY ASSET MANAGEMENT	LUXEMBOURG	CLAY FUNDS - CLAY SHORT TERM BONDS ; CLAY FUNDS - CLAY MULTI-ASSETS ; CLAY FUNDS - CLAY EUROPEAN MULTI-CAPS ; CLAY FUNDS - CLAY NEW HORIZONS ; CLAY FUNDS - CLAY WORLD MULTI-ASSETS
501	COBAS LUX SICAV		02/08/2017	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	COBAS LUX SICAV - COBAS SELECTION FUND ; COBAS LUX SICAV - COBAS INTERNATIONAL FUND
777	COHEN & STEERS SICAV		20/07/2017	DAVY GLOBAL FUND MANAGEMENT LIMITED	LUXEMBOURG	COHEN & STEERS SICAV - EUROPEAN REAL ESTATE SECURITIES FUND ; COHEN & STEERS SICAV - GLOBAL REAL ESTATE SECURITIES FUND ; COHEN & STEERS SICAV - GLOBAL LISTED INFRASTRUCTURE FUND ; COHEN & STEERS SICAV - GLOBAL PREFERRED SECURITIES FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
322	COMGEST GROWTH PLC		27/08/2002	COMGEST GROWTH PLC	IRLANDE	COMGEST GROWTH PLC - COMGEST GROWTH EUROPE S ; COMGEST GROWTH PLC - COMGEST GROWTH LATIN AMERICA ; COMGEST GROWTH PLC - COMGEST GROWTH GREATER EUROPE OPPORTUNITIES ; COMGEST GROWTH PLC - COMGEST GROWTH AMERICA ; COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS ; COMGEST GROWTH PLC - COMGEST GROWTH EUROPE ; COMGEST GROWTH PLC - COMGEST GROWTH GREATER CHINA ; COMGEST GROWTH PLC - COMGEST GROWTH INDIA ; COMGEST GROWTH PLC - COMGEST GROWTH JAPAN ; COMGEST GROWTH PLC - COMGEST GROWTH MID-CAPS EUROPE ; COMGEST GROWTH PLC - COMGEST GROWTH WORLD ; COMGEST GROWTH PLC - GEM PROMISING COMPANIES ; COMGEST GROWTH PLC - COMGEST GROWTH GLOBAL FLEX ; COMGEST GROWTH PLC - COMGEST GROWTH WORLD PLUS ; COMGEST GROWTH PLC - COMGEST GROWTH EUROPE EX UK ; COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS EX CHINA ; COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS PLUS ; COMGEST GROWTH PLC - COMGEST GROWTH EUROPE PLUS ; COMGEST GROWTH PLC - COMGEST EUROPE COMPOUNDERS ; COMGEST GROWTH PLC - COMGEST JAPAN COMPOUNDERS ; COMGEST GROWTH PLC - COMGEST GROWTH ASIA PAC EX JAPAN ; COMGEST GROWTH PLC - COMGEST GROWTH EAFE PLUS ; COMGEST GROWTH PLC - COMGEST GROWTH ASIA ; COMGEST GROWTH PLC - COMGEST GROWTH ASIA EX JAPAN ; COMGEST GROWTH PLC - COMGEST GROWTH WORLD DEVELOPED MARKETS
661	CONCERTO IS		01/03/1990	FUCHS ASSET MANAGEMENT S.A.	LUXEMBOURG	
265	CONVENTUM		17/11/2014	BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA	LUXEMBOURG	CONVENTUM - LYRICAL FUND
341	CONVERGENCE LUX		17/10/2019	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	CONVERGENCE LUX - BONHÔTE IMPACT FUND
559	COPIA INVESTMENTS SICAV		22/10/2014	ASSENAGON ASSET MANAGEMENT SA	LUXEMBOURG	COPIA INVESTMENTS SICAV - EUROPEAN EQUITY ABSOLUTE RETURN FUND ; COPIA INVESTMENTS SICAV - BOCHK RMB HIGH YIELD BOND FUND

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
709	COREMONT INVESTMENT FUND		01/10/2019	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	LUXEMBOURG	COREMONT INVESTMENT FUND - BREVAN HOWARD ABSOLUTE RETURN GOVERNMENT BOND FUND
836	CORUM BUTLER CREDIT STRATEGIES ICAV		18/06/2020	CORUM BUTLER ASSET MANAGEMENT	IRLANDE	CORUM BUTLER CREDIT STRATEGIES ICAV - BUTLER CREDIT OPPORTUNITIES FUND ; CORUM BUTLER CREDIT STRATEGIES ICAV - CORUM BUTLER EUROPEAN HIGH YIELD FUND
802	CORUM BUTLER UCITS ICAV		25/11/2019	BUTLER CORUM ASSET MANAGEMENT	IRLANDE	CORUM BUTLER UCITS ICAV - CORUM BUTLER SHORT DURATION BOND UCITS FUND ; CORUM BUTLER UCITS ICAV - CORUM BUTLER SMART ESG FUND
329	COSMOS LUX INTERNATIONAL		22/06/1995	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	COSMOS LUX INTERNATIONAL - DIVERSIFIE ; COSMOS LUX INTERNATIONAL - DM ; COSMOS LUX INTERNATIONAL - DOLLAR ; COSMOS LUX INTERNATIONAL - MONETAIRE
884	COUPLAND CARDIFF FUNDS PLC		18/03/2020	COUPLAND CARDIFF FUNDS PLC	IRLANDE	COUPLAND CARDIFF FUNDS PLC - CC JAPAN ALPHA FUND
27	CPR INVEST		27/02/2015	CPR ASSET MANAGEMENT	LUXEMBOURG	CPR INVEST - MEDTECH ; CPR INVEST - CREDIXX ACTIVE US HIGH YIELD ; CPR INVEST - CREDIXX GLOBAL HIGH YIELD ; CPR INVEST - GLOBAL LIFESTYLES ; CPR INVEST - GLOBAL RESOURCES ; CPR INVEST - GLOBAL GOLD MINES ; CPR INVEST - SOCIAL IMPACT ; CPR INVEST - DEFENSIVE ; CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES ; CPR INVEST - CLIMATE ACTION EURO ; CPR INVEST - GLOBAL SILVER AGE ; CPR INVEST - REACTIVE ; CPR INVEST - EURO HIGH DIVIDEND ; CPR INVEST - DYNAMIC ; CPR INVEST - FOOD FOR GENERATIONS ; CPR INVEST - MEGATRENDS ; CPR INVEST - GEAR EMERGING ; CPR INVEST - GEAR WORLD ; CPR INVEST - CLIMATE BONDS EURO ; CPR INVEST - CLIMATE ACTION ; CPR INVEST - GLOBAL EQUITY ESG ; CPR INVEST - EDUCATION ; CPR INVEST - FUTURE CITIES ; CPR INVEST - SMART TRENDS ; CPR INVEST - SILVER AGE



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
872	CQS FUNDS (IRELAND) PLC		13/05/2015	CQS FUNDS (IRELAND) PLC	IRLANDE	CQS FUNDS (IRELAND) PLC - CQS TOTAL RETURN CREDIT FUND ; CQS FUNDS (IRELAND) PLC - CQS NEW CITY NORTH AMERICAN EQUITY FUND ; CQS FUNDS (IRELAND) PLC - CQS NEW CITY GLOBAL EQUITY FUND ; CQS FUNDS (IRELAND) PLC - CQS GLOBAL CONVERTIBLE FUND (UCITS)
885	CRAMER ROSENTHAL MCGLYNN UCITS PLC		17/11/2016	CRAMER ROSENTHAL MCGLYNN UCITS PLC	IRLANDE	CRAMER ROSENTHAL MCGLYNN UCITS PLC - CRM US EQUITY OPPORTUNITIES ; CRAMER ROSENTHAL MCGLYNN UCITS PLC - CRM LONG/SHORT OPPORTUNITIES UCITS
292	CREDIT SUISSE CUSTOM MARKETS		20/02/2009	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CREDIT SUISSE CUSTOM MARKETS - HOLT GLOBAL EQUITY FUND ; CREDIT SUISSE CUSTOM MARKETS - EM BOND FUND
652	CREDIT SUISSE FUND MANAGEMENT S.A		09/01/2009	CREDIT SUISSE FUND MANAGEMENT S.A.	LUXEMBOURG	CREDIT SUISSE FUND MANAGEMENT S.A - ASIAN EQUITY DIVIDEND PLUS ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY BIOTECHNOLOGY ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY SMALL AND MID CAP GLOBAL EMERGING MARKETS ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY ENERGY ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY INFRASTRUCTURE ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY LUXURY GOODS ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY RUSSIA ; CREDIT SUISSE FUND MANAGEMENT S.A - EQUITY ASIA CONSUMER
779	CREDIT SUISSE FUNDS SICAV		21/11/2018	VP FUND SOLUTIONS (LIECHTENSTEIN) AG	LIECHTENSTEIN	CREDIT SUISSE FUNDS SICAV - CREDIT SUISSE MONEY MARKET FUND - CHF ; CREDIT SUISSE FUNDS SICAV - CREDIT SUISSE MONEY MARKET FUND - EUR ; CREDIT SUISSE FUNDS SICAV - CREDIT SUISSE MONEY MARKET FUND - USD



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
575	CREDIT SUISSE INDEX FUND (IE) ETF ICAV		04/02/2020	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) FTSE EPRA NAREIT DEVELOPED GREEN BLUE UCITS ETF ; CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA SMALL CAP ESG LEADERS BLUE UCITS ETF ; CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD ESG LEADERS MINIMUM VOLATILITY BLUE UCITS ETF ; CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA BLUE UCITS ETF ; CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA ESG LEADERS BLUE UCITS ETF ; CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI WORLD ESG LEADERS BLUE UCITS ETF ; CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) DAX 50 ESG BLUE UCITS ETF

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
295	CREDIT SUISSE INDEX FUND (LUX)		26/10/2012	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY US BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY PACIFIC EX JAPAN ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY JAPAN ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND AGGREGATE EUR ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY US ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY WORLD ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY NORTH AMERICA ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY JAPAN ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND CORPORATE GLOBAL ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS LOCAL ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND CORPORATE USD ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY CHINA TOTAL MARKET ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY CANADA ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GREEN BOND GLOBAL BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EUROPE ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND CORPORATE EUR ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GOVERNMENT USD BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND INFLATION-LINKED GLOBAL BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY PACIFIC EX JAPAN ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY UK ESG BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY CANADA ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) BOND GOVERNMENT EUR BLUE ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU ; CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMU SMALL CAP BLUE ; CREDIT SUISSE INDEX FUND

Données au : 07/06/2021



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						(LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE
372	CREDIT SUISSE WEALTH FUNDS 1		20/03/2018	MULTICONCEPT FUND MANAGEMENT SA	LUXEMBOURG	CREDIT SUISSE WEALTH FUNDS 1 - CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI-ASSET FUND ; CREDIT SUISSE WEALTH FUNDS 1 - MULTI ASSET PREMIA ; CREDIT SUISSE WEALTH FUNDS 1 - CREDIT SUISSE RESPONSIBLE CONSUMER FUND ; CREDIT SUISSE WEALTH FUNDS 1 - CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND ; CREDIT SUISSE WEALTH FUNDS 1 - CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND ; CREDIT SUISSE WEALTH FUNDS 1 - CREDIT SUISSE HTC FUND
658	CROWN SIGMA UCITS PLC		09/11/2017	LGT CAPITAL PARTNERS (IRELAND) LIMITED	IRLANDE	CROWN SIGMA UCITS PLC - LGT SUSTAINABLE EQUITY GLOBAL SUBFUND ; CROWN SIGMA UCITS PLC - LGT BOND EMMA LC SUBFUND ; CROWN SIGMA UCITS PLC - LGT EM HC BOND SUB-FUND ; CROWN SIGMA UCITS PLC - LGT EM FRONTIER LC BOND SUB-FUND
685	CRUX GLOBAL FUND		24/04/2017	FUNDROCK MANAGEMENT COMPANY S.A.*	LUXEMBOURG	CRUX GLOBAL FUND - CRUX PAN-EUROPEAN FUND ; CRUX GLOBAL FUND - CRUX EUROPEAN SPECIAL SITUATIONS FEEDER FUND
369	CS ETF (LUX)		31/08/2010	BLACKROCK (LUXEMBOURG) SA	LUXEMBOURG	CS ETF (LUX) - ON MSCI EMU LARGE CAP ; CS ETF (LUX) - ON MSCI EMERGING MARKETS ; CS ETF (LUX) - ON MSCI EMU MID CAP

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
296	CS INVESTMENT FUNDS 1		12/07/2013	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) CREDIT SPECIAL SITUATION FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) FINANCIAL BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) HIGH YIELD USD BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND ; CS INVESTMENT FUNDS 1 - CREDIT SUISSE INVESTMENT PARTNERS (LUX) CONVERT INTERNATIONAL BOND FUND
294	CS INVESTMENT FUNDS 12	LU0218133899	09/07/1993	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED EUR ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED USD ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH EUR ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH USD ; CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD EUR ; LU0091100973 - CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF ; LU0091100890 - CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF ; LU0078042883 - CS INVESTMENT FUNDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD USD



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
165	CS INVESTMENT FUNDS 13		30/04/2004	CREDIT SUISSE EQUITY FUND COMPANY	LUXEMBOURG	CS INVESTMENT FUNDS 13 - CREDIT SUISSE (LUX) GREEN BOND FUND ; CS INVESTMENT FUNDS 13 - COMMODITY INDEX PLUS (EURO) ; CS INVESTMENT FUNDS 13 - CREDIT SUISSE (LUX) COMMODITY INDEX PLUS USD FUND ; CS INVESTMENT FUNDS 13 - GLOBAL RESPONSIBLE EQUITY FUND ; CS INVESTMENT FUNDS 13 - TOTAL RETURN GLOBAL BRIC-EXPOSURE (EURO) ; CS INVESTMENT FUNDS 13 - BROAD SHORT TERM USD BOND FUND ; CS INVESTMENT FUNDS 13 - MONEY MARKET FUND - CHF ; CS INVESTMENT FUNDS 13 - TOTAL RETURN GLOBAL LONG/SHORT EXPOSURE (EURO) ; CS INVESTMENT FUNDS 13 - ASIA CORPORATE BOND FUND ; CS INVESTMENT FUNDS 13 - ASIA LOCAL CURRENCY BOND FUND ; CS INVESTMENT FUNDS 13 - BOND MEDIUM MATURITY USD ; CS INVESTMENT FUNDS 13 - MONEY MARKET FUND - EUR ; CS INVESTMENT FUNDS 13 - BROAD USD BOND FUND ; CS INVESTMENT FUNDS 13 - MONEY MARKET FUND - USD
67	CS INVESTMENT FUNDS 14		21/09/1994	CREDIT SUISSE BOND FUND MANAGEMENT COMPANY	LUXEMBOURG	LU0102163382 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) HIGH YIELD USD BOND FUND ; LU0175163889 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) INFLATION LINKED CHF BOND FUND ; LU0175163459 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) SWISS FRANC BOND FUND ; LU0155951089 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) CORPORATE SHORT DURATION CHF BOND FUND ; LU0155952053 - CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) CORPORATE SHORT DURATION USD BOND FUND ; CS INVESTMENT FUNDS 14 - CREDIT SUISSE BOND FUND (LUX) BRAZIL ; CS INVESTMENT FUNDS 14 - CREDIT SUISSE (LUX) CORPORATE SHORT DURATION EUR BOND FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
293	CS INVESTMENT FUNDS 2	LU0078046520	14/09/2007	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EUROZONE QUALITY GROWTH EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) COMMODITY ALLOCATION FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SECURITY EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL PROPERTY TOTAL RETURN EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) COPERNICUS ITALY EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EUROPEAN ENTREPRENEUR EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND ; CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
653	CS INVESTMENT FUNDS 3		03/08/2010	CREDIT SUISSE FUND MANAGEMENT S.A.	LUXEMBOURG	CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND ; CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND ; CS INVESTMENT FUNDS 3 - BOND INFLATION LINKED EUR ; CS INVESTMENT FUNDS 3 - BOND INFLATION LINKED USD ; CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV ; CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-V ; CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III ; CS INVESTMENT FUNDS 3 - CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II
290	CS INVESTMENT FUNDS 4		15/10/2010	CREDIT SUISSE FUND MANAGEMENT SA	LUXEMBOURG	CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MEGATRENDS EQUITY FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MULTIALTERNATIVE FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) CAPITAL ALLOCATION FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) MULTI-TREND FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) ALTERNATIVE OPPORTUNITIES FUND ; CS INVESTMENT FUNDS 4 - CREDIT SUISSE (LUX) CAT BOND FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
651	CS INVESTMENT FUNDS 6		16/08/2017	CREDIT SUISSE FUND MANAGEMENT S.A.	LUXEMBOURG	CS INVESTMENT FUNDS 6 - CREDIT SUISSE (LUX) CHINA RMB CREDIT BOND FUND ; CS INVESTMENT FUNDS 6 - CREDIT SUISSE (LUX) CHINA RMB EQUITY FUND ; CS INVESTMENT FUNDS 6 - CREDIT SUISSE (LUX) DYNAMIC BOND FUND
886	CULLEN FUNDS PLC		29/09/2014	CULLEN FUNDS PLC	IRLANDE	CULLEN FUNDS PLC - GLOBAL HIGH DIVIDEND VALUE EQUITY FUND ; CULLEN FUNDS PLC - NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND ; CULLEN FUNDS PLC - US ENHANCED EQUITY INCOME FUND ; CULLEN FUNDS PLC - EMERGING MARKETS HIGH DIVIDEND FUND
753	CUSTOM MARKETS PUBLIC LIMITED COMPANY		27/11/2009	WAYSTONE FUND MANAGEMENT (IE) LIMITED	IRLANDE	
594	CZ CAPITAL ICAV		05/11/2018	KBA CONSULTING MANAGEMENT LIMITED	IRLANDE	CZ CAPITAL ICAV - CZ ABSOLUTE ALPHA UCITS FUND
214	DAVIS FUNDS SICAV		31/10/2001	NR	LUXEMBOURG	DAVIS FUNDS SICAV - DAVIS GLOBAL FUND ; DAVIS FUNDS SICAV - DAVIS VALUE FUND
53	DB PWM		05/02/2015	DWS INVESTMENT SA	LUXEMBOURG	DB PWM - DB FIXED INCOME OPPORTUNITIES
253	DB PWM I		04/10/2018	HAUCK & AUFHÄUSER FUND SERVICES SA	LUXEMBOURG	DB PWM I - ACTIVE ASSET ALLOCATION PLUS 10 (EUR) ; DB PWM I - ACTIVE ASSET ALLOCATION PLUS 10 (USD)
255	DB PWM II		21/04/2021	HAUCK & AUFHÄUSER FUND SERVICES SA	LUXEMBOURG	DB PWM II - ACTIVE ASSET ALLOCATION PORTFOLIO - CONSERVATIVE (EURO) ; DB PWM II - ACTIVE ASSET ALLOCATION PORTFOLIO - CORE (EURO) ; DB PWM II - ACTIVE ASSET ALLOCATION PORTFOLIO - GROWTH (EURO)
887	DCI UMBRELLA FUND PLC		04/07/2014	DCI UMBRELLA FUND PLC	IRLANDE	DCI UMBRELLA FUND PLC - DCI ENHANCED GLOBAL INVESTMENT GRADE CORPORATE CREDIT FUND (UCITS) ; DCI UMBRELLA FUND PLC - DCI MARKET NEUTRAL CREDIT FUND (UCITS) ; DCI UMBRELLA FUND PLC - DCI GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (UCITS) ; DCI UMBRELLA FUND PLC - DCI HIGH YIELD CORPORATE BOND FUND (FEEDER) ; DCI UMBRELLA FUND PLC - DCI ENHANCED GLOBAL CREDIT FUND ; DCI UMBRELLA FUND PLC - DCI EMERGING MARKET CORPORATE BOND FUND (FEEDER)

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
500	DECALIA SICAV		11/05/2018	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	DECALIA SICAV - MUSE ; DECALIA SICAV - CONSERVATIVE ; DECALIA SICAV - EUROPEAN CONVICTION ; DECALIA SICAV - MILLENNIALS ; DECALIA SICAV - ACTIVE ALLOCATION ; DECALIA SICAV - SILVER GENERATION
181	DEGROOF PETERCAM FRANCE SICAV		05/05/2017	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DEGROOF PETERCAM FRANCE SICAV - DPAM CONVERTIBLES EUROPE
50	DEUTSCHE FLOATING RATE NOTES		24/05/2017	DWS INVESTMENT SA	LUXEMBOURG	
40	DEXIA ALLOCATION		07/01/2000	CANDRIAM BELGIUM	BELGIQUE	
650	DIAMOND I SICAV		15/10/2018	LRI INVEST S.A	LUXEMBOURG	DIAMOND I SICAV - OPPORTUNITIES FUND
422	DIGITAL FUNDS		01/04/2005	J.CHAHINE CAPITAL	LUXEMBOURG	LU0090784017 - DIGITAL FUNDS - STARS EUROPE ; LU0259626645 - DIGITAL FUNDS - STARS EUROPE EX-UK ; DIGITAL FUNDS - STARS EUROPE SMALLER COMPANIES ; DIGITAL FUNDS - DIGITAL FUNDS STARS US EQUITIES ; DIGITAL FUNDS - DIGITAL FUNDS STARS EUROZONE ; DIGITAL FUNDS - DIGITAL FUNDS MARKET NEUTRAL EUROPE
184	DIM FUNDS SICAV S.A.		16/11/2018	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DIM FUNDS SICAV S.A. - PV BUYACK USA
382	DIVERSIFIED GROWTH COMPANY (D.G.C.)		20/07/2010	NOTZ STUCKI EUROPE SA	LUXEMBOURG	LU0283566767 - DIVERSIFIED GROWTH COMPANY (D.G.C.) - DYNAMIC GROWTH ; LU0089444409 - DIVERSIFIED GROWTH COMPANY (D.G.C.) - BOND EURO ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - CONVERTIBLE & CREDIT ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - STOCK SELECTION ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - NS BALANCED ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - QIC GCC EQUITY FUND ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - FRANCK MULLER LUXURY FUND ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - NOTZ STUCKI RAYMOND JAMES STRONG BUY SELECTION ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - SWISS EXCELLENCE ; DIVERSIFIED GROWTH COMPANY (D.G.C.) - HORIZONTE

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
740	DMS UCITS PLATFORM		01/02/2019	DMS INVESTMENT MANAGEMENT SERVICES (EUROPE) LIMITED - LUXEMBOURG BRANCH	LUXEMBOURG	DMS UCITS PLATFORM - TRG EMERGING MARKETS LOCAL DEBT UCITS FUBD
584	DMS UCITS PLATFORM ICAV		07/11/2018	WAYSTONE MANAGEMENT COMPANY (IE) LIMITED	IRLANDE	DMS UCITS PLATFORM ICAV - CIFC GLOBAL FLOATING RATE CREDIT FUND ; DMS UCITS PLATFORM ICAV - ALKEON UCITS FUND
750	DNB FUND		18/04/2018	DNB ASSET MANAGEMENT S.A	LUXEMBOURG	DNB FUND - TECHNOLOGY ; DNB FUND - TMT LONG/SHORT EQUITIES ; DNB FUND - HIGH YIELD ; DNB FUND - NORDIC EQUITIES ; DNB FUND - RENEWABLE ENERGY ; DNB FUND - HEALTH CARE ; DNB FUND - DISRUPTIVE OPPORTUNITIES
22	DNCA INVEST		25/09/2007	DNCA FINANCE	LUXEMBOURG	DNCA INVEST - GLOBAL NEW WORLD ; DNCA INVEST - SUSTAINABLE CHINA EQUITY ; LU0284394235 - DNCA INVEST - EUROSE ; LU0284393930 - DNCA INVEST - BEYOND EUROPEAN BOND OPPORTUNITIES ; LU0309082369 - DNCA INVEST - BEYOND INFRASTRUCTURE & TRANSITION ; DNCA INVEST - CONVERTIBLES ; DNCA INVEST - VALUE EUROPE ; DNCA INVEST - SOUTH EUROPE OPPORTUNITIES ; LU0284394664 - DNCA INVEST - EVOLUTIF ; DNCA INVEST - BEYOND GLOBAL LEADERS ; DNCA INVEST - MIURI ; DNCA INVEST - EUROPE GROWTH ; DNCA INVEST - BEYOND CLIMATE ; DNCA INVEST - NORDEN EUROPE ; DNCA INVEST - SERENITE PLUS ; DNCA INVEST - ARCHER MID-CAP EUROPE ; DNCA INVEST - VENASQUO ; DNCA INVEST - GLOBAL CONVERTIBLES ; DNCA INVEST - ALPHA BONDS ; DNCA INVEST - FLEX INFLATION ; DNCA INVEST - BEYOND ALTEROSA ; DNCA INVEST - BEYOND SEMPEROSA ; DNCA INVEST - GLOBAL ALPHA
888	DODGE & COX WORLDWIDE FUNDS PLC		18/02/2014	DODGE & COX WORLDWIDE FUNDS PLC	IRLANDE	DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS STOCK FUND ; DODGE & COX WORLDWIDE FUNDS PLC - U.S. STOCK FUND ; DODGE & COX WORLDWIDE FUNDS PLC - GLOBAL STOCK FUND ; DODGE & COX WORLDWIDE FUNDS PLC - U.S. INCOME FUND

Données au : 07/06/2021



# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
597	DOMINICÉ FUNDS PLC		21/11/2016	KBA CONSULTING MANAGEMENT LIMITED	IRLANDE	DOMINICÉ FUNDS PLC - CASSIOPEIA UCITS
682	DOUBLELINE FUNDS (LUXEMBOURG)		26/06/2019	FUNDROCK MANAGEMENT COMPANY S.A.*	LUXEMBOURG	DOUBLELINE FUNDS (LUXEMBOURG) - DOUBLELINE LOW AVERAGE DURATION BOND ; DOUBLELINE FUNDS (LUXEMBOURG) - DOUBLELINE SHILLER ENHANCED CAPE® ; DOUBLELINE FUNDS (LUXEMBOURG) - DOUBLELINE EMERGING MARKETS FIXED INCOME
167	DPAM BONDS L		22/09/2009	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DPAM BONDS L - CORPORATE EUR ; LU0404952748 - DPAM BONDS L - EUR INFLATION-LINKED ; DPAM BONDS L - CORPORATE EUR OPPORTUNITIES ; DPAM BONDS L - CORPORATE HIGH YIELD EUR 2023 ; DPAM BONDS L - EUR SELECTION ; DPAM BONDS L - GOVERNMENT GLOBAL
540	DPAM CAPITAL B		08/09/2006	DEGROOF PETERCAM ASSET MANAGEMENT	BELGIQUE	DPAM CAPITAL B - DPAM CAPITAL B REAL ESTATE EMU DIVIDEND SUSTAINABLE ; DPAM CAPITAL B - DPAM CAPITAL B REAL ESTATE EMU ; DPAM CAPITAL B - EQUITIES US DIVIDEND ; DPAM CAPITAL B - BONDS EUR MEDIUM TERM ; DPAM CAPITAL B - EQUITIES EMU INDEX ; DPAM CAPITAL B - EQUITIES EUROPE INDEX ; DPAM CAPITAL B - EQUITIES JAPAN INDEX ; DPAM CAPITAL B - EQUITIES US INDEX ; DPAM CAPITAL B - EQUITIES WORLD EX JAPAN, EUROPE & USA INDEX ; DPAM CAPITAL B - EQUITIES EMU BEHAVIORAL VALUE ; DPAM CAPITAL B - EQUITIES US BEHAVIORAL VALUE
169	DPAM EQUITIES L		01/03/1990	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DPAM EQUITIES L - EMU DIVIDEND ; DPAM EQUITIES L - EUROPE BEHAVIORAL VALUE ; DPAM EQUITIES L - EMERGING MSCI INDEX ; DPAM EQUITIES L - WORLD SRI MSCI INDEX ; DPAM EQUITIES L - US SRI MSCI INDEX ; DPAM EQUITIES L - EMU SRI MSCI INDEX
170	DPAM GLOBAL STRATEGY L		17/08/2006	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DPAM GLOBAL STRATEGY L - MEDIUM ; DPAM GLOBAL STRATEGY L - HIGH ; DPAM GLOBAL STRATEGY L - LOW ; DPAM GLOBAL STRATEGY L - MEDIUM LOW



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
21	DPAM HORIZON B		25/02/2020	DEGROOF PETERCAM ASSET MANAGEMENT FRANCE	BELGIQUE	DPAM HORIZON B - DPAM HORIZON B ACTIVE STRATEGY ; DPAM HORIZON B - DPAM HORIZON B BALANCED CONSERVATIVE ; DPAM HORIZON B - DPAM HORIZON B BALANCED LOW STRATEGY ; DPAM HORIZON B - DPAM HORIZON B BALANCED STRATEGY ; DPAM HORIZON B - DPAM HORIZON B BONDS EUR QUALITY SHORT TERM ; DPAM HORIZON B - DPAM HORIZON B BONDS GLOBAL INFLATION LINKED ; DPAM HORIZON B - DPAM HORIZON B DEFENSIVE STRATEGY
539	DPAM INVEST B		29/06/2004	DEGROOF PETERCAM ASSET MANAGEMENT	BELGIQUE	DPAM INVEST B - DPAM INVEST B EQUITIES EUROLAND SUSTAINABLE ; DPAM INVEST B - DPAM INVEST B EQUITIES DRAGONS SUSTAINABLE ; DPAM INVEST B - REAL ESTATE EUROPE DIVIDEND SUSTAINABLE ; DPAM INVEST B - BONDS EUR SHORT TERM 1 Y ; DPAM INVEST B - BONDS EUR IG ; DPAM INVEST B - EQUITIES SUSTAINABLE FOOD TRENDS ; DPAM INVEST B - BONDS EUR ; DPAM INVEST B - EQUITIES NEWGEMS SUSTAINABLE ; DPAM INVEST B - EQUITIES EUROLAND ; DPAM INVEST B - EQUITIES EUROPE SMALL CAPS SUSTAINABLE ; DPAM INVEST B - REAL ESTATE EUROPE SUSTAINABLE ; DPAM INVEST B - EQUITIES EUROPE SUSTAINABLE ; DPAM INVEST B - EQUITIES WORLD SUSTAINABLE
171	DPAM L		29/06/2004	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DPAM L - DPAM L BONDS GOVERNMENT SUSTAINABLE ; DPAM L - DPAM L CONVERTIBLE WORLD SUSTAINABLE ; DPAM L - DPAM L EQUITIES CONVICTION RESEARCH ; DPAM L - DPAM L BONDS CLIMATE TRENDS SUSTAINABLE ; DPAM L - BALANCED CONSERVATIVE SUSTAINABLE ; DPAM L - PATRIMONIAL FUND ; DPAM L - BONDS UNIVERSALIS UNCONSTRAINED ; DPAM L - BONDS GOVERNMENT SUSTAINABLE HEDGED ; DPAM L - BONDS EUR QUALITY SUSTAINABLE ; DPAM L - BONDS HIGHER YIELD ; DPAM L - LIQUIDITY EUR & FRN ; DPAM L - BONDS EUR HIGH YIELD SHORT TERM ; DPAM L - BONDS EUR CORPORATE HIGH YIELD ; DPAM L - BONDS EMERGING MARKETS SUSTAINABLE ; DPAM L - GLOBAL TARGET INCOME ; DPAM L - BONDS EUR GOVERNMENT 1-5
168	DPAM MONEY MARKET L		09/12/2008	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	DPAM MONEY MARKET L - MONETARY EUR

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
88	DWS AKTIEN STRATEGIE DEUTSCHLAND	DE0009769869	24/05/2006	DWS INVESTMENT GMBH	ALLEMAGNE	
55	DWS CONCEPT		19/08/2011	DWS INVESTMENT SA	LUXEMBOURG	DWS CONCEPT - PLATOW ; DWS CONCEPT - KALDEMORGEN ; DWS CONCEPT - WINTON GLOBAL EQUITY
61	DWS CONVERTIBLES	DE0008474263	13/05/1997	DWS INVESTMENT SA	ALLEMAGNE	
54	DWS DEUTSCHE GLOBAL LIQUIDITY SERIES PLC		31/01/2012	DWS INVESTMENT SA	IRLANDE	DWS DEUTSCHE GLOBAL LIQUIDITY SERIES PLC - DEUTSCHE MANAGED DOLLAR FUND
87	DWS DEUTSCHLAND	DE0008490962	12/04/2011	DWS INVESTMENT GMBH	ALLEMAGNE	
795	DWS DYNAMIC OPPORTUNITIES		03/02/2021	DWS INVESTMENT GMBH	ALLEMAGNE	
123	DWS EMERGING MARKETS TYP O	DE0009773010	14/09/1999	DVG DEUTSCHE VERMOGENSBILDUNGSGESELLSCHAFT MBH	ALLEMAGNE	
91	DWS EURO RESERVE	LU0011254512	03/11/1989	DWS INVESTMENT GMBH	LUXEMBOURG	
117	DWS EUROLAND STRATEGIE	DE0008474032	19/07/1991	DEUTSCHE GESELLSCHAFT FUR WERTPAPIERSPAREN MBH	ALLEMAGNE	
119	DWS EUROPEAN OPPORTUNITIES	DE0008474156	19/07/1991	DEUTSCHE GESELLSCHAFT FUR WERTPAPIERSPAREN MBH	ALLEMAGNE	
92	DWS EURORENTA	LU0003549028	17/10/1989	DWS INVESTMENT GMBH	LUXEMBOURG	
85	DWS FUNDS		17/02/2009	DWS INVESTMENT GMBH	LUXEMBOURG	LU0173891143 - DWS FUNDS - DWS FUNDS PERFORMANCE STRATEGY
89	DWS GERMAN EQUITIES TYP O	DE0008474289	14/09/1999	DWS INVESTMENT GMBH	ALLEMAGNE	
96	DWS GLOBAL GROWTH		29/10/2012	DWS INVESTMENT GMBH	ALLEMAGNE	
97	DWS GLOBAL NATURAL RESOURCES EQUITY TYP O	DE0008474123	14/02/2014	DWS INVESTMENT GMBH	ALLEMAGNE	
62	DWS GLOBAL VALUE	LU0133414606	07/03/2006	DWS INVESTMENT SA	LUXEMBOURG	

Données au : 07/06/2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
90	DWS INDIA	LU0068770873	19/01/2007	DWS INVESTMENT GMBH	LUXEMBOURG	
64	DWS INSTITUTIONAL		10/02/2009	DWS INVESTMENT SA	LUXEMBOURG	LU0099730524 - DWS INSTITUTIONAL - DWS INSTITUTIONAL MONEY PLUS
94	DWS INTERNATIONALE RENTEN TYP O	DE0009769703	14/09/1999	DWS INVESTMENT GMBH	ALLEMAGNE	
118	DWS INTERRENTA	DE0008474040	19/07/1991	DEUTSCHE GESELLSCHAFT FUR WERTPAPIERSPAREN MBH	ALLEMAGNE	



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
58	DWS INVEST		31/10/2002	DWS INVESTMENT SA	LUXEMBOURG	DWS INVEST - GLOBAL HIGH YIELD CORPORATES ; DWS INVEST - ASIAN BONDS ; DWS INVEST - CROCI SECTORS PLUS ; DWS INVEST - GLOBAL REAL ESTATE SECURITIES ; DWS INVEST - CORPORATE HYBRID BONDS ; DWS INVEST - SDG GLOBAL EQUITIES ; DWS INVEST - ESG EQUITY INCOME ; DWS INVEST - ESG EURO CORPORATE BONDS ; DWS INVEST - QI US EQUITY ; DWS INVEST - ESG FLOATING RATE NOTES ; DWS INVEST - CLIMATE TECH ; DWS INVEST - ASIAN IG BONDS ; DWS INVEST - ENHANCED COMMODITY STRATEGY ; DWS INVEST - DYNAMIC OPPORTUNITES ; DWS INVEST - GREEN BONDS ; DWS INVEST - ESG NEXT GENERATION INFRASTRUCTURE ; DWS INVEST - EURO HIGH YIELD ; DWS INVEST - SHORT DURATION INCOME ; DWS INVEST - ESG EUROPEAN SMALL/MID CAP ; DWS INVEST - GLOBAL SHORT DURATION ; DWS INVEST - MULTI ASSET INCOME ; DWS INVEST - EMERGING MARKETS TOP DIVIDEND ; DWS INVEST - CHINA BONDS ; DWS INVEST - EMERGING MARKETS CORPORATES ; DWS INVEST - GERMAN EQUITIES ; DWS INVEST - EURO HIGH YIELD CORPORATES ; DWS INVEST - BRAZILIAN EQUITIES ; DWS INVEST - EURO CORPORATE BONDS ; DWS INVEST - INCOME STRATEGY SYSTEMATIC ; DWS INVEST - GLOBAL BONDS ; LU0145652052 - DWS INVEST - EURO-GOV BONDS ; LU0179218606 - DWS INVEST - MULTI ASSET ALLOCATION ; LU0507265923 - DWS INVEST - EUROPEAN VALUE ; DWS INVEST - TOP DIVIDENDE ; DWS INVEST - GLOBAL COMMODITIES BLEND ; DWS INVEST - INCOME STRATEGY CONSERVATIVE ; LU0145634076 - DWS INVEST - TOP EUROPE ; LU0236146774 - DWS INVEST - EUROPEAN SMALL CAP ; LU0273151430 - DWS INVEST - INCOME STRATEGY CURRENCY ; LU0273147594 - DWS INVEST - GLOBAL AGRIBUSINESS ; LU0145633003 - DWS INVEST - GLOBAL EQUITIES ; LU0329760770 - DWS INVEST - GLOBAL INFRASTRUCTURE ; LU0237014641 - DWS INVEST - NEW RESOURCES ; LU0145638812 - DWS INVEST - RESPONSIBILITY ; LU0145648290 - DWS INVEST - TOP ASIA ; LU0195137939 - DWS INVEST - EUROPEAN VALUE ; LU0145644893 - DWS INVEST - TOP EUROLAND ; LU0179217541 - DWS

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						INVEST - INCOME STRATEGY PLUS ; LU0145635552 - DWS INVEST - US VALUE EQUITIES ; LU01456657523 - DWS INVEST - USD-GOV BONDS ; LU0298689307 - DWS INVEST - ALPHA OPPORTUNITIES ; LU0195139711 - DWS INVEST - ALPHA STRATEGY ; LU0236153390 - DWS INVEST - ASIAN SMALL/MID CAP ; LU0210302286 - DWS INVEST - GLOBAL EMERGING MARKETS EQUITIES ; LU0273157635 - DWS INVEST - CHINESE EQUITIES ; LU0298649426 - DWS INVEST - CLEAN TECH ; LU0179219752 - DWS INVEST - CONVERTIBLES ; LU0236145453 - DWS INVEST - SHORT DURATION CREDIT ; LU0273148212 - DWS INVEST - DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES ; LU0329759921 - DWS INVEST - DEUTSCHE INVEST I AFRICA ; DWS INVEST - DEUTSCHE INVEST I COMMODITY PLUS ; DWS INVEST - DWS INVEST GLOBAL EQUITIES 130/30 ; LU0145655824 - DWS INVEST - ESG EURO BONDS (SHORT) ; DWS INVEST - CROCI WORLD ; DWS INVEST - CROCI WORLD ESG ; DWS INVEST - CROCI US DIVIDENDS ; DWS INVEST - CROCI EURO ; DWS INVEST - CROCI JAPAN ; DWS INVEST - CROCI SECTORS ; DWS INVEST - CROCI US ; DWS INVEST - CROCI GLOBAL DIVIDENDS ; DWS INVEST - CROCI EUROPE
56	DWS INVEST II		07/09/2012	DWS INVESTMENT SA	LUXEMBOURG	DWS INVEST II - GLOBAL TOTAL RETURN FUND ; DWS INVEST II - EUROPEAN TOP DIVIDEND ; DWS INVEST II - US TOP DIVIDEND ; DWS INVEST II - ESG EQUITY EUROPE ; DWS INVEST II - GLOBAL EQUITY HIGH CONVICTION FUND
792	DWS JAPAN OPPORTUNITIES		02/10/2009	DWS INVESTMENT GMBH	ALLEMAGNE	
93	DWS OSTEUROPA	LU0062756647	16/07/2004	DWS INVESTMENT GMBH	LUXEMBOURG	
98	DWS QI EUROZONE EQUITY		30/04/2019	DWS INVESTMENT GMBH	ALLEMAGNE	
794	DWS QI LOWVOL EUROPE		27/05/2019	DWS INVESTMENT GMBH	ALLEMAGNE	

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
95	DWS RUSSIA	LU0146864797	01/04/2005	DWS INVESTMENT GMBH	LUXEMBOURG	
51	DWS STRATEGIC		14/04/2020	DWS INVESTMENT SA	LUXEMBOURG	DWS STRATEGIC - DB WEALTH MANAGEMENT BALANCED SAA (EUR) PLUS ; DWS STRATEGIC - DB WEALTH MANAGEMENT BALANCED SAA (EUR) ; DWS STRATEGIC - DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) PLUS ; DWS STRATEGIC - DB WEALTH MANAGEMENT CONSERVATIVE SAA (EUR) ; DWS STRATEGIC - DB WEALTH MANAGEMENT GROWTH SAA (EUR)
86	DWS TECHNOLOGY TYP O	DE0008474149	30/04/2010	DWS INVESTMENT GMBH	ALLEMAGNE	
63	DWS TURKEI	LU0209404259	13/03/2007	DWS INVESTMENT SA	LUXEMBOURG	
793	DWS US GROWTH		28/08/2019	DWS INVESTMENT GMBH	ALLEMAGNE	
52	DWS USD FLOATING RATE NOTES		26/05/2021	DWS INVESTMENT SA	LUXEMBOURG	
210	DYNAMIC INVESTMENT FUND		08/07/2008	NR	LUXEMBOURG	
673	DYNASTY SICAV S.A.		08/01/2016	DYNASTY AM S.A.	LUXEMBOURG	DYNASTY SICAV S.A. - DYNASTY HIGH YIELD 2026 ; DYNASTY SICAV S.A. - DYNASTY GLOBAL CONVERTIBLES ; DYNASTY SICAV S.A. - DYNASTY CORPORATE BONDS 0-2.5
826	E.I. STURDZA FUNDS PLC		26/06/2009	E.I. STURDZA STRATEGIC MANAGEMENT LTD	IRLANDE	E.I. STURDZA FUNDS PLC - STRATEGIC CHINA PANDA FUND ; E.I. STURDZA FUNDS PLC - NIPPON GROWTH (UCITS) FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC EURO BOND FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC EUROPE QUALITY FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC JAPAN OPPORTUNITIES FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC BOND OPPORTUNITIES FUND ; E.I. STURDZA FUNDS PLC - STURDZA FAMILY FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC GLOBAL QUALITY FUND ; E.I. STURDZA FUNDS PLC - STRATEGIC EUROPEAN SMALLER COMPANIES FUND

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
578	EAST CAPITAL		20/03/2007	EAST CAPITAL ASSET MANAGEMENT SA	LUXEMBOURG	EAST CAPITAL - EAST CAPITAL CHINA A-SHARES ; EAST CAPITAL - GLOBAL EMERGING MARKETS SUSTAINABLE ; EAST CAPITAL - GLOBAL FRONTIER MARKETS ; EAST CAPITAL - EASTERN EUROPE ; EAST CAPITAL - RUSSIA
579	EAST CAPITAL BALKAN		10/11/2005	EAST CAPITAL ASSET MANAGEMENT SA	SUEDE	
582	EAST CAPITAL EASTERN EUROPE		10/11/2005	EAST CAPITAL ASSET MANAGEMENT SA	SUEDE	
580	EAST CAPITAL NEW EUROPE		10/11/2005	EAST CAPITAL ASSET MANAGEMENT SA	SUEDE	
581	EAST CAPITAL RUSSIA		10/11/2005	EAST CAPITAL ASSET MANAGEMENT SA	SUEDE	
642	EASTSPRING INVESTMENTS		05/08/2015	EASTSPRING INVESTMENT (LUXEMBOURG) S.A.	LUXEMBOURG	EASTSPRING INVESTMENTS - US INVESTMENT GRADE BOND FUND ; EASTSPRING INVESTMENTS - INDIA EQUITY FUND ; EASTSPRING INVESTMENTS - CHINA EQUITY FUND ; EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND ; EASTSPRING INVESTMENTS - JAPAN SMALLER COMPANIES FUND ; EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS DYNAMIC FUND ; EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND FUND ; EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND ; EASTSPRING INVESTMENTS - GREATER CHINA EQUITY FUND ; EASTSPRING INVESTMENTS - GLOBAL GROWTH EQUITY FUND ; EASTSPRING INVESTMENTS - CHINA A SHARES GROWTH FUND ; EASTSPRING INVESTMENTS - ASIA SUSTAINABLE BOND FUND ; EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND ; EASTSPRING INVESTMENTS - ASIA REAL ESTATE MULTI ASSET INCOME FUND ; EASTSPRING INVESTMENTS - ASIAN BOND FUND ; EASTSPRING INVESTMENTS - JAPAN DYNAMIC FUND ; EASTSPRING INVESTMENTS - US CORPORATE BOND FUND ; EASTSPRING INVESTMENTS - JAPAN FUNDAMENTAL VALUE FUND



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
820	EATON VANCE INTERNATIONAL ( IRELAND) FUNDS PLC		29/07/2014	EATON VANCE GLOBAL ADVISORS LIMITED	IRLANDE	EATON VANCE INTERNATIONAL ( IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND ; EATON VANCE INTERNATIONAL ( IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS CORE FUND ; EATON VANCE INTERNATIONAL ( IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND ; EATON VANCE INTERNATIONAL ( IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC ALL-CONTRY GLOBAL EQUITY FUND ; EATON VANCE INTERNATIONAL ( IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) U.S. HIGH YIELD BOND FOND ; EATON VANCE INTERNATIONAL ( IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) U.S. VALUE FUND ; EATON VANCE INTERNATIONAL ( IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) HEXAVEST GLOBAL EQUITY FUND ; EATON VANCE INTERNATIONAL ( IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) HEXAVEST ALL-COUNTRY GLOBAL EQUITY FUND ; EATON VANCE INTERNATIONAL ( IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) EMERGING MARKETS DEBT FUND ; EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) EMERGING MARKETS DEBT OPPORTUNITIES FUND
32	ECHIQUELIER FUND		10/11/2016	FINANCIERE DE L'ECHIQUELIER	LUXEMBOURG	ECHIQUELIER FUND - ECHIQUELIER ARTIFICIAL INTELLIGENCE
619	ECM CREDIT FUND SICAV		17/03/2014	WELLS FARGO ASSET MANAGEMENT LUXEMBOURG SA	LUXEMBOURG	
706	EDGEWOOD L SELECT		01/07/1997	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	LUXEMBOURG	EDGEWOOD L SELECT - US SELECT GROWTH
304	EDM INTERNATIONAL		18/12/2013	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	EDM INTERNATIONAL - STRATEGY FUND ; EDM INTERNATIONAL - SPANISH EQUITY

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
542	EDMOND DE ROTHSCHILD FUND		28/01/2014	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	LUXEMBOURG	EDMOND DE ROTHSCHILD FUND - EMERGING CREDIT ; EDMOND DE ROTHSCHILD FUND - INVESTMENT GRADE CREDIT ; EDMOND DE ROTHSCHILD FUND - CROSSOVER CREDIT ; EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS ; EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES ; EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY ; EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING ; EDMOND DE ROTHSCHILD FUND - US VALUE ; EDMOND DE ROTHSCHILD FUND - EMERGING BONDS ; EDMOND DE ROTHSCHILD FUND - GLOBAL CONVERTIBLES ; EDMOND DE ROTHSCHILD FUND - HEALTHCARE ; EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE ; EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD ; EDMOND DE ROTHSCHILD FUND - CHINA ; EDMOND DE ROTHSCHILD FUND - GLOBAL SUSTAINABLE CONVERTIBLE ; EDMOND DE ROTHSCHILD FUND - BIG DATA ; EDMOND DE ROTHSCHILD FUND - QUAM 10 ; EDMOND DE ROTHSCHILD FUND - QUAM 5 ; EDMOND DE ROTHSCHILD FUND - INCOME EUROPE ; EDMOND DE ROTHSCHILD FUND - HUMAN CAPITAL ; EDMOND DE ROTHSCHILD FUND - EMERGING SOVEREIGN ; EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE ; EDMOND DE ROTHSCHILD FUND - ASEAN EQUITY ; EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION
545	EDR FUND II		16/10/2019	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	LUXEMBOURG	EDR FUND II - NEXT
598	EG CAPITAL ADVISORS ICAV		14/05/2018	KBA CONSULTING MANAGEMENT LIMITED	IRLANDE	EG CAPITAL ADVISORS ICAV - EG EMERGING MARKETS CORPORATE HIGH YIELD FUND
715	ELAN PARTICIPATIONS		21/06/2011	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	BELGIQUE	ELAN PARTICIPATIONS - COLOMBEY PARTICIPATIONS ; BE0945733807 - ELAN PARTICIPATIONS - VALTEC PARTICIPATIONS

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
717	ELEVA UCITS FUND		23/02/2015	ELEVA CAPITAL	LUXEMBOURG	ELEVA UCITS FUND - ELEVA LEADERS SMALL & MID-CAP EUROPE FUND ; ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND ; ELEVA UCITS FUND - ELEVA SUSTAINABLE IMPACT EUROPE FUND ; ELEVA UCITS FUND - ELEVA EURO BONDS STRATEGIES FUND ; ELEVA UCITS FUND - ELEVA GLOBAL BONDS OPPORTUNITIES FUND ; ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND ; ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND
286	EMCORE COP		11/02/2019	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	ALLEMAGNE	
889	EMSO CLOVER PLC		02/05/2019	EMSO CLOVER PLC	IRLANDE	
49	EPSILON FUND		13/05/2014	EURIZON CAPITAL S.A.	LUXEMBOURG	EPSILON FUND - EURO BOND ; EPSILON FUND - EMERGING BOND TOTAL RETURN ; EPSILON FUND - Q-FLEXIBLE ; EPSILON FUND - EURO CASH ; EPSILON FUND - ENHANCED CONSTANT RISK CONTRIBUTION ; EPSILON FUND - EMERGING BOND TOTAL RETURN ENHANCED
648	EQUITYFLEX		02/03/2021	LRI INVEST S.A	LUXEMBOURG	
825	ERSTE RESPONSIBLE BOND		21/06/2011	ERSTE-SPARINVEST KAPITALANLAGEGESELLSCHAFT M.B.H.	AUTRICHE	
492	ESSENTIAL PORTFOLIO SELECTION		23/02/2007	KREDIETRUST LUXEMBOURG S.A	LUXEMBOURG	ESSENTIAL PORTFOLIO SELECTION - US EQUITY ; ESSENTIAL PORTFOLIO SELECTION - GLOBAL EMERGING



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
244	ETFX FUND COMPANY PLC		19/01/2010	ETFS MANAGEMENT COMPAGNY LIMITED	IRLANDE	ETFX FUND COMPANY PLC - ETFX DOW JONES GLOBAL SELECT DIVIDEND FUND ; ETFX FUND COMPANY PLC - ETFX BOFAML IVSTOXX ETF ; ETFX FUND COMPANY PLC - ETFX DJ-UBS ALL COMMODITIES 3 MONTH FORWARD FUND ; ETFX FUND COMPANY PLC - ETFX FTSE® MIB LEVERAGED (2X) FUND ; ETFX FUND COMPANY PLC - ETFX FTSE® MIB SUPER SHORT STRATEGY (2X) FUND ; ETFX FUND COMPANY PLC - ETFX DAX GLOBAL ALTERNATIVE ENERGY FUND ; ETFX FUND COMPANY PLC - ETFX RUSSELL 2000 US SMALL CAP FUND ; ETFX FUND COMPANY PLC - ETFX DAXGLOBAL COAL MINING FUND ; ETFX FUND COMPANY PLC - ETFX DAXGLOBAL GOLD MINING FUND ; ETFX FUND COMPANY PLC - ETFX DAXGLOBAL SHIPPING FUND ; ETFX FUND COMPANY PLC - ETFX DAX® 2X LONG FUND ; ETFX FUND COMPANY PLC - ETFX DAX® 2X SHORT FUND ; ETFX FUND COMPANY PLC - ETFX FTSE® 100 LEVERAGED (2X) FUND ; ETFX FUND COMPANY PLC - ETFX FTSE® 100 SUPER SHORT STRATEGY (2X) FUND
440	ETHNA - AKTIV		11/01/2012	ETHENEA INDEPENDENT INVESTORS S.A.	LUXEMBOURG	
442	ETHNA - DEFENSIV		21/03/2014	ETHENEA INDEPENDENT INVESTORS S.A.	LUXEMBOURG	
441	ETHNA - DYNAMISCH		21/03/2014	ETHENEA INDEPENDENT INVESTORS S.A.	LUXEMBOURG	

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
48	EURIZON FUND		13/05/2014	EURIZON CAPITAL S.A.	LUXEMBOURG	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES ; EURIZON FUND - ACTIVE ALLOCATION ; EURIZON FUND - BOND CORPORATE EUR SHORT TERM ; EURIZON FUND - BOND HIGH YIELD ; EURIZON FUND - AZIONI STRATEGIA FLESSIBILE ; EURIZON FUND - BOND CORPORATE EUR ; EURIZON FUND - BOND FLEXIBLE ; EURIZON FUND - BOND SHORT TERM EUR T1 ; EURIZON FUND - ABSOLUTE PRUDENT ; EURIZON FUND - ABSOLUTE ACTIVE ; EURIZON FUND - BOND EUR MEDIUM TERM LTE ; EURIZON FUND - BOND USD LTE ; EURIZON FUND - BOND JPY LTE ; EURIZON FUND - GLOBAL BOND LTE ; EURIZON FUND - BOND GBP LTE ; EURIZON FUND - EQUITY PACIFIC EX-JAPAN LTE ; EURIZON FUND - BOND EUR SHORT TERM LTE ; EURIZON FUND - BOND USD SHORT TERM LTE ; EURIZON FUND - EQUITY EURO LTE ; EURIZON FUND - EQUITY JAPAN LTE ; EURIZON FUND - EQUITY NORTH AMERICA LTE ; EURIZON FUND - FLEXIBLE EUROPE STRATEGY ; EURIZON FUND - FLEXIBLE US STRATEGY ; EURIZON FUND - MONEY MARKET EUR T1 ; EURIZON FUND - MONEY MARKET USD T1 ; EURIZON FUND - BOND EUR ALL MATURITIES LTE ; EURIZON FUND - BOND ITALY LONG TERM LTE ; EURIZON FUND - BOND ITALY MEDIUM TERM LTE ; EURIZON FUND - EQUITY USA LTE ; EURIZON FUND - BOND CORPORATE EUR SHORT TERM LTE ; EURIZON FUND - BOND EMERGING MARKETS HC LTE ; EURIZON FUND - BOND EMERGING MARKETS LC LTE ; EURIZON FUND - BOND EUR LONG TERM LTE ; EURIZON FUND - BOND ITALY SHORT TERM LTE ; EURIZON FUND - EQUITY EUROPE LTE ; EURIZON FUND - EQUITY CHINA SMART VOLATILITY ; EURIZON FUND - EQUITY EMERGING MARKETS SMART VOLATILITY ; EURIZON FUND - EQUITY WORLD SMART VOLATILITY ; EURIZON FUND - EQUITY ITALY SMART VOLATILITY ; EURIZON FUND - FLEXIBLE MULTISTRATEGY ; EURIZON FUND - BOND AGGREGATE RMB ; EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT ; EURIZON FUND - GLOBAL BOND ; EURIZON FUND - ABSOLUTE HIGH YIELD ; EURIZON FUND - ABSOLUTE GREEN BONDS ; EURIZON FUND - BOND INFLATION LINKED ; EURIZON FUND - BOND AGGREGATE EUR ; EURIZON FUND - GLOBAL MULTI CREDIT ; EURIZON

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND - EQUITY EMERGING MARKETS LTE ; EURIZON FUND - SLJ ENHANCED CURRENCY BASKET ; EURIZON FUND - SLJ FLEXIBLE GLOBAL MACRO ; EURIZON FUND - TOP EUROPEAN RESEARCH ; EURIZON FUND - SECURITIZED BOND FUND
264	EUROMUTUEL SICAV		15/11/1990	BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA	LUXEMBOURG	LU0270121758 - EUROMUTUEL SICAV - BRONGNIART VALEURS EUROPEENES
627	EUROPA ONE		14/09/2015	COMMERZ FUNDS SOLUTIONS S.A.	LUXEMBOURG	
704	EUROPEAN SPECIALIST INVESTMENT FUNDS		09/12/2015	M&G LUXEMBOURG S.A.	LUXEMBOURG	EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G TOTAL RETURN CREDIT INVESTMENT FUND ; EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G EUROPEAN CREDIT INVESTMENT FUND ; EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND ; EUROPEAN SPECIALIST INVESTMENT FUNDS - M&G SENIOR ASSET BACKED CREDIT FUND
276	EVLI CORPORATE BOND FUND		27/02/2015	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
270	EVLI EMERGING FRONTIER FUND		14/03/2017	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
269	EVLI EQUITY FACTOR EUROPE FUND		14/03/2017	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
275	EVLI EUROPE FUND		26/02/2015	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
274	EVLI EUROPEAN HIGH YIELD FUND		30/04/2015	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
272	EVLI GLOBAL FUND		06/03/2018	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
267	EVLI GREEN CORPORATE BOND FUND		13/08/2020	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
273	EVLI NORDIC CORPORATE BOND FUND		17/10/2017	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
271	EVLI NORDIC FUND		06/03/2018	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
277	EVLI SHORT CORPORATE BOND FUND		15/03/2016	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
268	EVLI SWEDISH SMALL CAP		30/03/2021	EVLI FUND MANAGEMENT COMPANY LTD	FINLANDE	
674	EXANE FUNDS 1		09/05/2012	EXANE ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	EXANE FUNDS 1 - EXANE PHENIX FUND ; EXANE FUNDS 1 - EXANE VOLTA FUND ; EXANE FUNDS 1 - EXANE ZEPHYR FUND ; EXANE FUNDS 1 - EXANE PANGEA FUND ; EXANE FUNDS 1 - EXANE OVERDRIVE FUND ; EXANE FUNDS 1 - EXANE CERES FUND ; EXANE FUNDS 1 - EXANE EQUINOX FUND ; EXANE FUNDS 1 - EXANE MICROMEGAS FUND ; EXANE FUNDS 1 - EXANE TEMPLIERS FUND
24	EXANE FUNDS 2		22/06/2012	EXANE ASSET MANAGEMENT	LUXEMBOURG	EXANE FUNDS 2 - EXANE EQUITY SELECT FOCUS EURO ; EXANE FUNDS 2 - EXANE CRISTAL FUND ; EXANE FUNDS 2 - EXANE EQUITY SELECT EUROPE ; EXANE FUNDS 2 - EXANE ZEPHYR FUND ; EXANE FUNDS 2 - EXANE PRIME TECHNOLOGY FUND
443	FEDERATED HERMES INTERNATIONAL FUNDS PLC		24/04/1992	FEDERATED INTERNATIONAL MANAGEMENT LIMITED	IRLANDE	FEDERATED HERMES INTERNATIONAL FUNDS PLC - FEDERATED HERMES SHORT-TERM U.S. GOVERNMENT SECURITIES FUND ; FEDERATED HERMES INTERNATIONAL FUNDS PLC - FEDERATED HERMES SHORT-TERM U.S. PRIME FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
788	FEDERATED HERMES INVESTMENT FUNDS PLC		03/11/2010	HERMES FUND MANAGERS IRELAND LIMITED	IRLANDE	FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EMERGING MARKETS FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EQUITY FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES EUROPEAN ALPHA EQUITY FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EQUITY SELECT ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL HIGH YIELD CREDIT FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL INVESTMENT GRADE FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMÈS SDG ENGAGEMENT EQUITY FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES UNCONSTRAINED CREDIT FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES IMPACT OPPORTUNITIES EQUITY FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES EUROPE EX-UK EQUITY FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES US SMID EQUITY FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES ASIA EX-JAPAN EQUITY FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES MULTI-STRATEGY CREDIT FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EQUITY ESG FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL SMALL CAP EQUITY FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES ABSOLUTE RETURN CREDIT FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED HERMES US HIGH YIELD CREDIT FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND ; FEDERATED HERMES INVESTMENT FUNDS PLC - HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND
841	FEROX INVESTMENTS ICAV		18/01/2019	FEROX INVESTMENTS ICAV	IRLANDE	FEROX INVESTMENTS ICAV - CHINOOK GLOBAL CONVERTIBLE BOND FUND
312	FFG		03/03/2017	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	FFG - EUROPEAN EQUITIES SUSTAINABLE MODERATE ; FFG - GLOBAL FLEXIBLE SUSTAINABLE ; FFG - EUROPEAN EQUITIES SUSTAINABLE





## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
697	FIDANTE PARTNERS LIQUID STRATEGIES ICAV		21/09/2015	FIDANTE PARTNERS LIQUID STRATEGIES ICAV	IRLANDE	FIDANTE PARTNERS LIQUID STRATEGIES ICAV - WHITEHELM CAPITAL LISTED CORE INFRASTRUCTURE FUND ; FIDANTE PARTNERS LIQUID STRATEGIES ICAV - ARDEA GLOBAL ALPHA FUND
647	FIDECUM SICAV		09/05/2016	LRI INVEST S.A	LUXEMBOURG	FIDECUM SICAV - CONTRARIAN VALUE EUROLAND
426	FIDELITY ACTIVE STRATEGY		06/06/2008	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. ("FIL")	LUXEMBOURG	FIDELITY ACTIVE STRATEGY - EMERGING MARKETS FUND ; FIDELITY ACTIVE STRATEGY - UK FUND ; FIDELITY ACTIVE STRATEGY - EUROPE FUND ; FIDELITY ACTIVE STRATEGY - US FUND ; FIDELITY ACTIVE STRATEGY - ASIA FUND ; FIDELITY ACTIVE STRATEGY - GLOBAL FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
101	FIDELITY FUNDS		30/08/1990	FIDELITY INVESTMENT SERVICES LIMITED/Æ	LUXEMBOURG	FIDELITY FUNDS - AMERICA FUND ; LU0048573561 - FIDELITY FUNDS - AMERICAN DIVERSIFIED FUND ; FIDELITY FUNDS - AMERICAN GROWTH FUND ; LU0077335932 - FIDELITY FUNDS - ASEAN FUND ; FIDELITY FUNDS - ASIA PACIFIC PROPERTY FUND ; FIDELITY FUNDS - INSTITUTIONAL PACIFIC (EX JAPAN) FUND ; FIDELITY FUNDS - INSTITUTIONAL US HIGH YIELD FUND ; FIDELITY FUNDS - INSTITUTIONAL US MORTGAGE BACKED SECURITIES FUND ; FIDELITY FUNDS - GLOBAL BOND FUND ; LU0048584097 - FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND ; FIDELITY FUNDS - ITALY FUND ; FIDELITY FUNDS - JAPAN ADVANTAGE FUND ; FIDELITY FUNDS - JAPAN DIVIDEND GROWTH FUND ; LU0048585144 - FIDELITY FUNDS - SUSTAINABLE JAPAN EQUITY FUND ; FIDELITY FUNDS - JAPAN SPECIAL SITUATIONS FUND ; FIDELITY FUNDS - JAPANESE YEN BOND FUND ; FIDELITY FUNDS - LATIN AMERICA FUND ; FIDELITY FUNDS - MALAYSIA FUND ; FIDELITY FUNDS - MULTI ASSET NAVOGATOR FUND ; FIDELITY FUNDS - GLOBAL MULTI ASSET DEFENSIVE FUND ; LU0267387685 - FIDELITY FUNDS - GLOBAL MULTI ASSET GROWTH & INCOME FUND ; FIDELITY FUNDS - NORDIC FUND ; FIDELITY FUNDS - PACIFIC FUND ; FIDELITY FUNDS - SINGAPORE FUND ; FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND ; FIDELITY FUNDS - STERLING BOND FUND ; LU0054754816 - FIDELITY FUNDS - SWITZERLAND FUND ; FIDELITY FUNDS - TAIWAN FUND ; FIDELITY FUNDS - THAILAND FUND ; FIDELITY FUNDS - UNITED KINGDOM FUND ; FIDELITY FUNDS - US DOLLAR BOND FUND ; FIDELITY FUNDS - US DOLLAR CASH FUND ; FIDELITY FUNDS - US HIGH YIELD FUND ; FIDELITY FUNDS - WORLD FUND ; FIDELITY FUNDS - ASIAN DIVIDEND FUND ; FIDELITY FUNDS - ASIAN HIGH YIELD FUND ; FIDELITY FUNDS - ASIAN SMALLER COMPAGNIES FUND ; FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND ; LU0054237671 - FIDELITY FUNDS - AUSTRALIA FUND ; FIDELITY FUNDS - CHINA FOCUS FUND ; FIDELITY FUNDS - SUSTAINABLE REDUCED CARBON BOND FUND ; FIDELITY FUNDS - EMERGING ASIA FUND ; LU0329678410 - FIDELITY FUNDS - EMERGING EUROPE MIDDLE EAST AND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						AFRICA BOND FUND ; LU0303816887 - FIDELITY FUNDS - EMERGING EUROPE MIDDLE EAST AND AFRICA FUND ; FIDELITY FUNDS - EMERGING MARKET DEBT FUND ; LU0048575426 - FIDELITY FUNDS - EMERGING MARKETS FUND ; LU0052588471 - FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND ; LU0088814487 - FIDELITY FUNDS - EURO BLUE CHIP FUND ; LU0048579097 - FIDELITY FUNDS - EURO BOND FUND ; LU0064964074 - FIDELITY FUNDS - EURO CASH FUND ; FIDELITY FUNDS - EURO CORPORATE BOND FUND ; FIDELITY FUNDS - EURO SHORT TERM BOND FUND ; LU0069450319 - FIDELITY FUNDS - EURO STOXX 50 FUND ; LU0083291335 - FIDELITY FUNDS - EUROPEAN AGGRESSIVE FUND ; FIDELITY FUNDS - EUROPEAN DIVIDEND FUND ; LU0119124781 - FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND ; FIDELITY FUNDS - EUROPEAN DYNAMIC VALUE FUND ; FIDELITY FUNDS - EUROPEAN EQUITY INCOME FUND ; FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND ; FIDELITY FUNDS - EUROPEAN GENESIS FUND ; FIDELITY FUNDS - EUROPEAN GROWTH FUND ; FIDELITY FUNDS - EUROPEAN HIGH EQUITY INCOME FUND ; LU0110060430 - FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND ; LU0119124278 - FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND ; FIDELITY FUNDS - EUROPEAN PROPERTY SECURITIES FUND ; FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND ; LU0329678766 - FIDELITY FUNDS - EUROPEAN SPECIAL SITUATIONS FUND ; FIDELITY FUNDS - EUROPEAN SUSTAINABLE OPPORTUNITIES FUND ; LU0080749764 - FIDELITY FUNDS - FIDELITY GESTION DYNAMIQUE ; LU0080749848 - FIDELITY FUNDS - FIDELITY GESTION EQUILIBRE ; FIDELITY FUNDS - FIDELITY PORTFOLIO SELECTOR DEFENSIVE FUND ; FIDELITY FUNDS - GLOBAL MULTI ASSET DYNAMIC FUND ; FIDELITY FUNDS - FIDELITY PORTFOLIO SELECTOR GROWTH FUND ; FIDELITY FUNDS - SMART GLOBAL DEFENSIVE FUND ; FIDELITY FUNDS - FIDELITY PORTFOLIO SELECTOR STERLING GROWTH FUND ; FIDELITY FUNDS - FIDELITY SELECTION EUROPE ; FIDELITY FUNDS - FIDELITY SELECTION INTERNATIONALE ; FIDELITY FUNDS - FIDELITY TARGETTM 2010 (EURO)

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; FIDELITY FUNDS - FIDELITY TARGETTM 2010 FUND ; FIDELITY FUNDS - FIDELITY TARGETTM 2015 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGET 2020 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGET 2020 FUND ; FIDELITY FUNDS - FIDELITY TARGET 2025 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGET 2030 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGET 2035 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGET 2040 (EURO) FUND ; LU0048579410 - FIDELITY FUNDS - FRANCE FUND ; LU0048580004 - FIDELITY FUNDS - GERMANY FUND ; LU0114721508 - FIDELITY FUNDS - GLOBAL CONSUMER INDUSTRIES FUND ; LU0114722498 - FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND ; LU0157922724 - FIDELITY FUNDS - GLOBAL FOCUS FUND ; LU0114720955 - FIDELITY FUNDS - GLOBAL HEALTH CARE FUND ; FIDELITY FUNDS - GLOBAL HIGH YIELD BOND FUND ; LU0114722902 - FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND ; FIDELITY FUNDS - GLOBAL INFLATION-LINKED BOND FUND ; FIDELITY FUNDS - GLOBAL LEADERS FUND ; LU0237697510 - FIDELITY FUNDS - GLOBAL PROPERTY FUND ; FIDELITY FUNDS - GLOBAL REAL ASSET SECURITIES FUND ; FIDELITY FUNDS - GLOBAL SECTOR FUND ; FIDELITY FUNDS - GLOBAL SUSTAINABLE FUTURE FUND ; LU0099574567 - FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND ; LU0099575291 - FIDELITY FUNDS - GLOBAL DIVIDEND PLUS FUND ; FIDELITY FUNDS - GREATER CHINA FUND ; FIDELITY FUNDS - MULTI ASSET INCOME FUND ; FIDELITY FUNDS - IBERIA FUND ; LU0197229882 - FIDELITY FUNDS - INDIA FOCUS FUND ; FIDELITY FUNDS - INDONESIA FUND ; FIDELITY FUNDS - INSTITUTIONAL AMERICA FUND ; FIDELITY FUNDS - INSTITUTIONAL ASIA PACIFIC (EX-JAPAN) FUND ; FIDELITY FUNDS - INSTITUTIONAL EMERGING MARKET DEBT FUND ; FIDELITY FUNDS - INSTITUTIONAL EMERGING MARKETS EQUITY FUND ; FIDELITY FUNDS - INSTITUTIONAL EURO BLUE CHIP FUND ; FIDELITY FUNDS - INSTITUTIONAL EURO BOND FUND ; FIDELITY FUNDS - INSTITUTIONAL EURO CORE PLUS BOND FUND ; FIDELITY FUNDS - INSTITUTIONAL EURO CORPORATE BOND FUND ; FIDELITY FUNDS - INSTITUTIONAL EUROPEAN LARGER COMPANIES FUND ; FIDELITY

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - INSTITUTIONAL GLOBAL BOND FUND ; FIDELITY FUNDS - INSTITUTIONAL GLOBAL FOCUS FUND ; FIDELITY FUNDS - INSTITUTIONAL GLOBAL SECTOR FUND ; FIDELITY FUNDS - INSTITUTIONAL HONG KONG EQUITY FUND ; FIDELITY FUNDS - INSTITUTIONAL JAPAN AGGRESSIVE FUND ; FIDELITY FUNDS - INSTITUTIONAL JAPAN FUND ; FIDELITY FUNDS - ASIA PACIFIC INFRASTRUCTURE FUND ; FIDELITY FUNDS - ASIA PACIFIC REIT FUND ; FIDELITY FUNDS - GLOBAL CORPORATE BOND FUND ; FIDELITY FUNDS - INSTITUTIONAL EUROPEAN HIGH YIELD FUND ; FIDELITY FUNDS - CHINA CONSUMER FUND ; FIDELITY FUNDS - CHINA INNOVATION FUND ; FIDELITY FUNDS - FF-GLOBAL DEMOGRAPHICS FUND ; LU0605516342 - FIDELITY FUNDS - GLOBAL ENERGY FUND ; LU0605517407 - FIDELITY FUNDS - GLOBAL METALS & MINING FUND ; FIDELITY FUNDS - SUSTAINABLE STRATEGIC BOND FUND ; FIDELITY FUNDS - ASIAN BOND FUND ; FIDELITY FUNDS - FIRST ALL COUNTRY WORLD FUND ; FIDELITY FUNDS - ABSOLUTE RETURN ASIAN EQUITY FUND ; FIDELITY FUNDS - ABSOLUTE RETURN MULTI STRATEGY FUND ; FIDELITY FUNDS - ASIAN AGGRESSIVE FUND ; FIDELITY FUNDS - INSTITUTIONAL OPTIMISED EUROPEAN EQUITY FUND ; FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND ; FIDELITY FUNDS - CHINA RMB BOND FUND ; FIDELITY FUNDS - EMERGING MARKETS INFLATION-LINKED BOND FUND ; FIDELITY FUNDS - GLOBAL DIVIDEND FUND ; FIDELITY FUNDS - GLOBAL HIGH YIELD FOCUS FUND ; FIDELITY FUNDS - STERLING CASH FUND ; FIDELITY FUNDS - EMERGING MARKET TOTAL RETURN DEBT FUND ; FIDELITY FUNDS - GLOBAL HYBRIDS BOND FUND ; FIDELITY FUNDS - AUSTRALIAN DOLLAR CASH FUND ; FIDELITY FUNDS - FIRST DEVELOPED WORLD FUND ; FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND ; FIDELITY FUNDS - GLOBAL EQUITY INCOME FUND ; FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND ; FIDELITY FUNDS - EMERGING MARKET CORPORATE DEBT FUND ; FIDELITY FUNDS - EMERGING MARKET LOCAL CURRENCY DEBT FUND ; FIDELITY FUNDS - GLOBAL INCOME FUND ; FIDELITY FUNDS - GLOBAL MULTI ASSET

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						INCOME FUND ; FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND ; FIDELITY FUNDS - FIDELITY TARGET TM 2045 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGET TM 2050 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGET™ 2055 (EURO) FUND ; FIDELITY FUNDS - FIDELITY TARGET™ 2060 (EURO) FUND ; FIDELITY FUNDS - ABSOLUTE
215	FIDELITY FUNDS II		03/10/2000	NR	LUXEMBOURG	
610	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC		22/03/2001	FIL FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - CANADIAN DOLLAR FUND ; FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - EURO FUND ; FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - STERLING FUND ; FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - UNITED STATES DOLLAR FUND
611	FIDELITY UCITS ICAV		12/04/2017	FIL FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	IE00BYXVGY31 - FIDELITY UCITS ICAV - FIDELITY US QUALITY INCOME UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY GLOBAL QUALITY INCOME UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY EUROPE QUALITY INCOME UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED PACIFIC EX-JAPAN EQUITY UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED JAPAN EQUITY UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EUROPE EQUITY UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED GLOBAL EQUITY UCITS ETF ; FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED US EQUITY UCITS ETF

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
612	FIDELITY UCITS II ICAV		27/03/2018	FIL FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	FIDELITY UCITS II ICAV - FIDELITY ENHANCED RESERVE FUND ; FIDELITY UCITS II ICAV - FIDELITY S&P 500 INDEX FUND ; FIDELITY UCITS II ICAV - FIDELITY MSCI JAPAN INDEX FUND ; FIDELITY UCITS II ICAV - FIDELITY MSCI WORLD INDEX FUND ; FIDELITY UCITS II ICAV - FIDELITY MSCI EMERGING MARKETS INDEX FUND ; FIDELITY UCITS II ICAV - FIDELITY MSCI EUROPE INDEX ; FIDELITY UCITS II ICAV - FIDELITY MSCI PACIFIC EX - JAPAN INDEX FUND ; FIDELITY UCITS II ICAV - FIDELITY SUSTAINABLE GLOBAL CORPORATE BOND MULTIFACTOR UCITS ETF ; FIDELITY UCITS II ICAV - FIDELITY SUSTAINABLE USD EM BOND UCITS ETF
121	FIDEURAM FUND		03/05/2001	FIDEURAM GESTION SA	LUXEMBOURG	LU0096650485 - FIDEURAM FUND - EQUITY GLOBAL EMERGING MARKETS ; LU0096650055 - FIDEURAM FUND - EQUITY JAPAN ; LU0096650303 - FIDEURAM FUND - EQUITY PACIFIC EX JAPAN ; LU0096625966 - FIDEURAM FUND - EURO SHORT TERM
20	FINALTIS FUNDS		19/11/1999	DEGROOF PETERCAM ASSET MANAGEMENT FRANCE	LUXEMBOURG	FINALTIS FUNDS - DIGITAL LEADERS
842	FINDLAY PARK FUNDS PLC		13/03/2020	FINDLAY PARK FUNDS PLC	IRLANDE	FINDLAY PARK FUNDS PLC - FINDLAY PARK AMERICAN FUND
446	FINLABO INVESTMENTS SICAV		14/06/2016	CASA4FUNDS SA	LUXEMBOURG	FINLABO INVESTMENTS SICAV - DYNAMIC EQUITY
223	FIRST EAGLE AMUNDI		22/10/1996	AMUNDI LUXEMBOURG SA	LUXEMBOURG	FIRST EAGLE AMUNDI - SUSTAINABLE VALUE FUND ; FIRST EAGLE AMUNDI - INTERNATIONAL FUND ; FIRST EAGLE AMUNDI - INCOME BUILDER FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
843	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC		05/10/2016	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	IRLANDE	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE US HIGH YIELD BOND FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE US HIGH YIELD QUALITY BOND FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS EUROPEAN SUSTAINABILITY FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS LATIN AMERICA FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE CHINA A SHARES FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIA OPPORTUNITIES FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIA PACIFIC ALL CAP FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIA PACIFIC SELECT FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN BOND FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN EQUITY PLUS FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN GROWTH FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN PROPERTY SECURITIES FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE CHINA FOCUS FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE CHINA GROWTH FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE GLOBAL CREDIT INCOME FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST

Données au : 07/06/2021





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						STATE GLOBAL PROPERTY SECURITIES FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE GREATER CHINA GROWTH FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE INDIAN SUBCONTINENT FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE JAPAN EQUITY FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE LONG TERM BOND FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE SINGAPORE AND MALAYSIA GROWTH FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS WORLDWIDE LEADERS FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE HIGH QUALITY BOND FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE HONG KONG GROWTH FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE GLOBAL BOND FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE ASIAN QUALITY BOND FUND ; FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - FIRST STATE SUSTAINABLE LISTED INFRASTRUCTURE FUND



Nombre de produits autorisés : 907

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834	FIRST TRUST GLOBAL FUNDS PLC		07/03/2013	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	IRLANDE	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL ALPHADEX® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST US EQUITY OPPORTUNITIES UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST US EQUITY INCOME UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST EUROZONE ALPHADEX® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST DOW JONES INTERNATIONAL INTERNET UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTG UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST ASIA PACIFIC EX-JAPAN ALPHADEX® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GERMANY ALPHADEX® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST UNITED KINGDOM ALPHADEX® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST US LARGE CAP CORE ALPHADEX® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST EMERGING MARKETS ALPHADEX® UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST CLOUD COMPUTING UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST IPOX® EUROPE EQUITY OPPORTUNITIES UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST DOW JONES INTERNET UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST LOW DURATION GLOBAL GOVERNMENT BOND UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST FACTOR FX UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST ALL WEATHER UCITS FUND ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NORTH AMERICAN ENERGY INFRASTRUCTURE INCOME UCITS FUND ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NASDAQ CYBERSECURITY UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST CAPITAL STRENGTH UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST NYSE ARCA BIOTECHNOLOGY UCITS ETF ; FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST VALUE LINE DIVIDEND INDEX UCITS ETF ; FIRST TRUST GLOBAL FUNDS

Données au : 07/06/2021



Nombre de produits autorisés : 907

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						PLC - FIRST TRUST GLOBAL CAPITAL STRENGTH ESG LEADERS UCITS ETF
662	FISCH UMBRELLA FUND		07/12/2015	FISCH FUND SERVICES AG	LUXEMBOURG	FISCH UMBRELLA FUND - FISCH BOND EM CORPORATES DEFENSIVE FUND ; FISCH UMBRELLA FUND - FISCH BOND GLOBAL HIGH YIELD FUND ; FISCH UMBRELLA FUND - FISCH ABSOLUTE RETURN GLOBAL MULTI ASSET FUND ; FISCH UMBRELLA FUND - FISCH BOND GLOBAL CORPORATES FUND ; FISCH UMBRELLA FUND - FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND ; FISCH UMBRELLA FUND - FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND ; FISCH UMBRELLA FUND - FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND ; FISCH UMBRELLA FUND - FISCH BOND GLOBAL IG CORPORATES FUND ; FISCH UMBRELLA FUND - FISCH CONVERTIBLE GLOBAL IG FUND ; FISCH UMBRELLA FUND - FISCH ABSOLUTE RETURN GLOBAL FIXED INCOME FUND ; FISCH UMBRELLA FUND - FISCH BOND EM CORPORATES OPPORTUNISTIC FUND ; FISCH UMBRELLA FUND - FISCH BOND GLOBAL CHF FUND ; FISCH UMBRELLA FUND - FISCH CONVERTIBLE GLOBAL DYNAMIC FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
565	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC		15/02/2013	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL FRONTIER MARKETS EQUITY FUNDS ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FIE AII-PURPOSE FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL ASIA EX-JAPAN EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL SMALL CAP EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US SMALL CAP CORE EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP VALUE EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY FUND (CASH LIMIT) ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EUROPEAN EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL DEVELOPED EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL EQUITY FOCUSED FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL EQUITY HIGH YIELD FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS SMALL CAP EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL DEVELOPED EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US SMALL AND MID-CAP CORE EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						INSTITUTIONAL US ALL CAP EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL US HIGH YIELD BOND FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL SUSTAINABLE EQUITY IMPACT ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL QUANTITATIVE GLOBAL EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL CHINA ALL CAP EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL CHINA A-SHARES EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS CONCENTRATED EQUITY ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS HARD CURRENCY GOVERNMENT BOND FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS RESPONSIBLE EQUITY EX FOSSIL FUELS FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS SUSTAINABLE EQUITY IMPACT ESG FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL LOW VOLATILITY EQUITY FUND ; FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC - FISHER INVESTMENTS INSTITUTIONAL GLOBAL SMALL CAP EQUITY ESG FUND
629	FLOSSBACH VON STORCH		03/08/2015	FLOSSBACH VON STORCH INVEST S.A.	LUXEMBOURG	FLOSSBACH VON STORCH - MULTIPLE OPPORTUNITIES II ; FLOSSBACH VON STORCH - MULTI ASSET -DEFENSIVE ; FLOSSBACH VON STORCH - MULTI ASSET-BALANCED ; FLOSSBACH VON STORCH - MULTI ASSET-GROWTH ; FLOSSBACH VON STORCH - BOND OPPORTUNITIES
412	FOCUS FUNDS		10/03/2016	FOCUS ASSET MANAGERS	LUXEMBOURG	FOCUS FUNDS - EUROPEAN COMPOUNDERS



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
844	FORT GLOBAL UCITS FUNDS P.L.C		06/02/2014	FORT GLOBAL UCITS FUNDS P.L.C	IRLANDE	FORT GLOBAL UCITS FUNDS P.L.C - FORT GLOBAL UCITS FUTURES FUND ; FORT GLOBAL UCITS FUNDS P.L.C - FORT GLOBAL UCITS TREND FUND ; FORT GLOBAL UCITS FUNDS P.L.C - FORT GLOBAL UCITS EQUITY MARKET NEUTRAL FUND ; FORT GLOBAL UCITS FUNDS P.L.C - FORT GLOBAL UCITS DIVERSIFIED FUND ; FORT GLOBAL UCITS FUNDS P.L.C - FORT GLOBAL UCITS CONTRARIAN FUND
544	FORUM ONE		28/11/2016	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	LUXEMBOURG	FORUM ONE - SQUARE - MEGATRENDS ' CHAMPIONS
549	FPM FUNDS		03/02/2012	UNIVERSAL INVESTMENT LUXEMBOURG S.A.	LUXEMBOURG	FPM FUNDS - STOCKPICKER GERMANY ALL CAP ; FPM FUNDS LADON - EUROPEAN VALUE ; FPM FUNDS - STOCKPICKER GERMANY SMALL / MID CAP
639	FRANKLIN TEMPLETON ALTERNATIVE FUNDS		18/10/2019	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.	LUXEMBOURG	FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 ELLINGTON STRUCTURED CREDIT UCITS FUND ; FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 CHILTON EQUITY LONG SHORT UCITS FUND ; FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 BARDIN HILL ARBITRAGE UCITS FUND ; FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 WELLINGTON TECHNOLOGY LONG SHORT UCITS FUND ; FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 ELECTRON GLOBAL UCITS FUND ; FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 EMERGING MARKETS UCITS FUND ; FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 CAT BOND UCITS FUND ; FRANKLIN TEMPLETON ALTERNATIVE FUNDS - FRANKLIN K2 ATHENA RISK PREMIA UCITS FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
638	FRANKLIN TEMPLETON INVESTMENT FUNDS		19/12/1995	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.	LUXEMBOURG	LU0543369267 - FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL AGGREGATE BOND FUND ; LU0094040077 - FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON LATIN AMERICA FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN BIOTECHNOLOGY DISCOVERY FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN GROWTH FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL REAL ESTATE FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EURO HIGH YIELD FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN HIGH YIELD FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MENA FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL U.S. VALUE FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL EUROPEAN FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN NATURAL RESOURCES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN STRATEGIC INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN TECHNOLOGY FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN JAPAN FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN U.S. GOVERNMENT FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN U.S. ULTRA SHORT BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN U.S. OPPORTUNITIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN WORLD PERSPECTIVES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND ; FRANKLIN TEMPLETON



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						INVESTMENT FUNDS - TEMPLETON BRIC FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON CHINA FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EASTERN EUROPE FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EUROLAND BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EUROLAND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN TOTAL RETURN FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON FRONTIER MARKETS FUND ; LU0128520375 - FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL (EURO) FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BALANCED FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND EURO FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL EQUITY INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL HIGH YIELD FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL SMALLER COMPANIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL TOTAL RETURN FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GROWTH (EURO) FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON U.S. DOLLAR LIQUID RESERVE FUND ; LU0454936104 - FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EURO SHORT-TERM MONEY MARKET FUND ; LU0496367417 - FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GOLD AND PRECIOUS METALS FUND ; LU0496369546 - FRANKLIN

Données au : 07/06/2021



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN CORPORATE BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS BALANCED FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EUROPEAN DIVIDEND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL MULTI-ASSET INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN K2 ALTERNATIVE STRATEGIES FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED BALANCED FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED CONSERVATIVE FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED DYNAMIC FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN FLEXIBLE ALPHA BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS -FRANKLIN GULF WEALTH BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EURO SHORT DURATION BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INNOVATION FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EMERGING MARKETS DEBT OPPORTUNITIES HARD CURRENCY FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN EMERGING MARKET CORPORATE DEBT FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLOBAL INCOME FUND ; FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND
640	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS		28/01/2019	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.	LUXEMBOURG	FRANKLIN TEMPLETON OPPORTUNITIES FUNDS - FRANKLIN GREEN TARGET INCOME 2024 FUND ; FRANKLIN TEMPLETON OPPORTUNITIES FUNDS - FRANKLIN TARGET INCOME 2024 FUND ; FRANKLIN TEMPLETON OPPORTUNITIES FUNDS - FRANKLIN USD DIVERSIFIED BOND SERIES I 2025 FUND

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
636	FRANKLIN TEMPLETON SHARIAH FUNDS		29/05/2013	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.	LUXEMBOURG	FRANKLIN TEMPLETON SHARIAH FUNDS - FRANKLIN GLOBAL SUKUK FUND ; FRANKLIN TEMPLETON SHARIAH FUNDS - TEMPLETON SHARIAH GLOBAL EQUITY FUND
333	FULLGOAL INTERNATIONAL FUNDS SICAV		26/11/2015	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	FULLGOAL INTERNATIONAL FUNDS SICAV - FULLGOAL CHINA SMALL-MID CAP GROWTH FUND
904	FUNDLOGIC ALTERNATIVES PLC		25/02/2011	FUNDLOGIC ALTERNATIVES PLC	IRLANDE	FUNDLOGIC ALTERNATIVES PLC - EQUITY RISK MANAGED FUND ; FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE PACIFIC EX - JAPAN EQUITY 6F EW UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE US EQUITY 6F EW UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE JAPAN EQUITY 6F EW UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE EUROPE EQUITY 6F EW UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - SCIBETA HFE EM EQUITY 6F EW UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - PERGOLA 90 ; FUNDLOGIC ALTERNATIVES PLC - MS SCIENTIFIC BETA GLOBAL EQUITY FACTORS UCITS ETF ; FUNDLOGIC ALTERNATIVES PLC - EMERGING MARKETS EQUITY FUND ; FUNDLOGIC ALTERNATIVES PLC - MSCI EMERGING MARKETS ESG EQUITY FUND ; FUNDLOGIC ALTERNATIVES PLC - ZEBRA KANTETM 80 PROTECT
241	FUNDQUEST INTERNATIONAL		26/09/2008	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG*	LUXEMBOURG	
810	FUNDSMITH SICAV		17/03/2021	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	FUNDSMITH SICAV - FUNDSMITH SUSTAINABLE EQUITY FUND ; FUNDSMITH SICAV - FUNDSMITH EQUITY FUND



Nombre de produits autorisés : 907

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36	G FUND		06/11/2012	GROUPAMA ASSET MANAGEMENT	LUXEMBOURG	G FUND - EUROPEAN CONVERTIBLE BONDS ; G FUND - TOTAL RETURN ALL CAP EUROPE ; G FUND - ALPHA FIXED INCOME ; G FUND - GLOBAL CONVERTIBLE BONDS ; G FUND - WORLD (R) EVOLUTIONS ; G FUND - HYBRID CORPORATE BONDS ; G FUND - AVENIR SMALL CAP EURO ; G FUND - EURO HIGH YIELD BONDS ; G FUND - ABSOLUTE RETURN BONDS ; G FUND - GLOBAL BREAKEVEN INFLATION ; G FUND - NEW DEAL EUROPE ; G FUND - GLOBAL BONDS ; G FUND - AVENIR EUROPE ; G FUND - AVENIR EURO ; G FUND - HIGH YIELD MATURITY 1 ; G FUND - SHORT TERM ABSOLUTE RETURN
553	GADD SMP FUND		08/11/2018	IFM INDEPENDENT FUND MANAGEMENT AG	LIECHTENSTEIN	
480	GAM MULTIBOND		17/03/1995	GAM (LUXEMBOURG) SA	LUXEMBOURG	GAM MULTIBOND - ABS ; GAM MULTIBOND - DOLLAR BOND ; GAM MULTIBOND - EMERGING BOND ; GAM MULTIBOND - DIVERSIFIED INCOME BOND ; GAM MULTIBOND - GLOBAL INFLATION LINKED BOND ; GAM MULTIBOND - LOCAL EMERGING BOND ; GAM MULTIBOND - TOTAL RETURN BOND ; GAM MULTIBOND - EMERGING MARKETS CORPORATE BOND ; GAM MULTIBOND - EMERGING MARKETS OPPORTUNITIES BOND
481	GAM MULTICASH		25/07/1995	GAM (LUXEMBOURG) SA	LUXEMBOURG	GAM MULTICASH - MONEY MARKET EURO
233	GAM MULTISTOCK		17/03/1995	SWISS & GLOBAL ASSET MANAGEMENT LTD	LUXEMBOURG	GAM MULTISTOCK - HEALTH INNOVATION EQUITY ; GAM MULTISTOCK - GERMAN FOCUS EQUITY ; GAM MULTISTOCK - JAPAN EQUITY ; GAM MULTISTOCK - LUXURY BRANDS EQUITY ; GAM MULTISTOCK - SWISS EQUITY ; GAM MULTISTOCK - SWISS SMALL & MID CAP EQUITY ; GAM MULTISTOCK - US VALUE EQUITY ; GAM MULTISTOCK - ABSOLUTE RETURN EUROPE EQUITY ; GAM MULTISTOCK - ASIA FOCUS EQUITY ; GAM MULTISTOCK - EUROLAND VALUE EQUITY ; GAM MULTISTOCK - CHINA EVOLUTION EQUITY ; GAM MULTISTOCK - EMERGING MARKETS EQUITY



Nombre de produits autorisés : 907

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479	GAM STAR (LUX)		12/02/2015	GAM (LUXEMBOURG) SA	LUXEMBOURG	GAM STAR (LUX) - EUROPEAN ALPHA ; GAM STAR (LUX) - GLOBAL ALPHA ; GAM STAR (LUX) - CONVERTIBLE ALPHA ; GAM STAR (LUX) - GLOBAL HIGH YIELD ; GAM STAR (LUX) - MERGER ARBITRAGE



Nombre de produits autorisés : 907

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120	GAM STAR FUND PLC		16/10/1998	GAM FUND MANAGEMENT LIMITED	IRLANDE	GAM STAR FUND PLC - GAM STAR CAPITAL APPRECIATION US EQUITY ; GAM STAR FUND PLC - GAM STAR BALANCED TO GAM STAR GLOBAL BALANCED ; GAM STAR FUND PLC - GAM STAR CREDIT OPPORTUNITIES (EUR) ; GAM STAR FUND PLC - GAM STAR CREDIT OPPORTUNITIES (GBP) ; GAM STAR FUND PLC - GAM STAR CREDIT OPPORTUNITIES (USD) ; GAM STAR FUND PLC - GAM STAR NORTH OF SOUTH EM EQUITY ; GAM STAR FUND PLC - GAM STAR DISRUPTIVE ; GAM STAR FUND PLC - GAM STAR TARGET RETURN PLUS ; GAM STAR FUND PLC - GAM STAR GROWTH TO GAM STAR GLOBAL GROWTH ; GAM STAR FUND PLC - GAM STAR CAUTIOUS TO GAM STAR GLOBAL CAUTIOUS ; GAM STAR FUND PLC - GAM STAR DEFENSIVE TO GAM STAR GLOBAL DEFENSIVE ; GAM STAR FUND PLC - GAM STAR FLEXIBLE DYNAMIC ; GAM STAR FUND PLC - GAM STAR MBS TOTAL RETURN ; GAM STAR FUND PLC - GAM STAR ABSOLUTE RETURN MACRO ; GAM STAR FUND PLC - GAM STAR ALPHA SPECTRUM ; GAM STAR FUND PLC - GAM STAR BARCLAYS DIVERSIFIED ALTERNATIVES ; GAM STAR FUND PLC - GAM STAR CAT BOND ; GAM STAR FUND PLC - GAM STAR EMERGING EQUITY ; GAM STAR FUND PLC - GAM STAR TACTICAL OPPORTUNITIES ; GAM STAR FUND PLC - GAM STAR INTEREST TREND ; GAM STAR FUND PLC - GAM STAR SYSTEMATIC GLOBAL EQUITY MARKET NEUTRAL ; GAM STAR FUND PLC - GAM STAR ALPHA TECHNOLOGY ; GAM STAR FUND PLC - GAM STAR EMERGING MARKET RATES ; GAM STAR FUND PLC - GAM STAR GLOBAL SELECTOR ; GAM STAR FUND PLC - GAM STAR GLOBAL RATES ; GAM STAR FUND PLC - GAM STAR ASIA PACIFIC EQUITY ; GAM STAR FUND PLC - GAM STAR ASIAN EQUITY ; GAM STAR FUND PLC - GAM STAR CONTINENTAL EUROPEAN EQUITY ; GAM STAR FUND PLC - GAM STAR EUROPEAN EQUITY ; GAM STAR FUND PLC - GAM STAR JAPAN EQUITY ; GAM STAR FUND PLC - GAM STAR US ALL CAP EQUITY ; GAM STAR FUND PLC - GAM STAR WORLDWIDE EQUITY
309	GAMCO INTERNATIONAL SICAV		04/03/2016	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	GAMCO INTERNATIONAL SICAV - GAMCO ALL CAP VALUE ; GAMCO INTERNATIONAL SICAV - GAMCO MERGER ARBITRAGE ; GAMCO INTERNATIONAL SICAV - GAMCO CONVERTIBLE SECURITIES



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
746	GANADOR		08/03/2018	AXXION S.A.	LUXEMBOURG	GANADOR - SPIRIT INVEST ; GANADOR - SPIRIT VISOM
833	GATEWAY UCITS FUNDS PLC		06/10/2015	EQUITY TRUSTEES FUND SERVICES (IRELAND) LIMITED	IRLANDE	GATEWAY UCITS FUNDS PLC - TORTOISE ENERGY TRANSITION UCITS FUND
226	GAVEKAL MULTI-FUND PLC		30/03/2007	GAVEKAL FUND MANAGEMENT IRELAND LTD	IRLANDE	GAVEKAL MULTI-FUND PLC - GAVEKAL GLOBAL EQUITIES UCITS FUND
227	GAVEKAL UCITS FUND		12/12/2006	GAVEKAL FUND MANAGEMENT IRELAND LTD	IRLANDE	GAVEKAL UCITS FUND - GAVEKAL ASIAN OPPORTUNITIES FUND ; GAVEKAL UCITS FUND - GAVEKAL GLOBAL ASSET ALLOCATION UCITS FUND ; GAVEKAL UCITS FUND - GAVEKAL CHINA FIXED INCOME FUND ; GAVEKAL UCITS FUND - GAVEKAL CHINA ONSHORE RMB BOND FUND
30	GEFIP INVEST		14/12/2004	GEFIP - GESTION FINANCIERE PRIVEE	LUXEMBOURG	GEFIP INVEST - EUROLAND ; GEFIP INVEST - PATRIMOINE ; GEFIP INVEST - RENDEMENT
805	GEMCAP INVESTMENT FUNDS (IRELAND) PLC		19/08/2019	GERMINI CAPITAL MANAGEMENT (IRELAND) LIMITED	IRLANDE	GEMCAP INVESTMENT FUNDS (IRELAND) PLC - THIRD AVENUE REAL ESTATE VALUE FUND
599	GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND		08/02/2016	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND - BRIDGE 2021 ; GENERALI INVESTMENTS GLOBAL SOLUTIONS FUND - FUTURO 2024 - 1



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
602	GENERALI INVESTMENTS SICAV		18/09/2007	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	GENERALI INVESTMENTS SICAV - SRI AGEING POPULATION ; GENERALI INVESTMENTS SICAV - EURO EQUITY CONTROLLED VOLATILITY ; GENERALI INVESTMENTS SICAV - SPECIAL SITUATION ; GENERALI INVESTMENTS SICAV - EUROPEAN EQUITY RECOVERY ; GENERALI INVESTMENTS SICAV - EURO EQUITY ; GENERALI INVESTMENTS SICAV - EURO COVERED BOND ; GENERALI INVESTMENTS SICAV - EURO CORPORATE SHORT TERM BOND ; GENERALI INVESTMENTS SICAV - ABSOLUTE RETURN MULTI STRATEGIES ; LU0145486022 - GENERALI INVESTMENTS SICAV - GREATER CHINA EQUITIES ; GENERALI INVESTMENTS SICAV - SUSTAINABLE WORLD EQUITY ; GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN BOND ; GENERALI INVESTMENTS SICAV - CENTRAL & EASTERN EUROPEAN EQUITY ; GENERALI INVESTMENTS SICAV - EURO BOND ; GENERALI INVESTMENTS SICAV - EURO BOND 1-3 YEARS ; GENERALI INVESTMENTS SICAV - EURO AGGREGATE BOND ; GENERALI INVESTMENTS SICAV - CONVERTIBLE BOND ; GENERALI INVESTMENTS SICAV - EURO CORPORATE BOND ; GENERALI INVESTMENTS SICAV - SRI EUROPEAN EQUITY ; GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND ; GENERALI INVESTMENTS SICAV - TOTAL RETURN EURO HIGH YIELD ; GENERALI INVESTMENTS SICAV - EURO FUTURE LEADERS ; GENERALI INVESTMENTS SICAV - GLOBAL MULTI ASSET INCOME ; GENERALI INVESTMENTS SICAV - EURO GREEN & SUSTAINABLE BOND
605	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV		13/01/2020	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV - EURO SHORT-TERM HIGH YIELD FUND ; GENERALI MULTI PORTFOLIO SOLUTIONS SICAV - MULTI ALTERNATIVE RISK PREMIA



Nombre de produits autorisés : 907

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604	GENERALI SMART FUNDS		25/08/2016	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	GENERALI SMART FUNDS - JP MORGAN GLOBAL MACRO OPPORTUNITIES ; GENERALI SMART FUNDS - PREMIUM FLEXIBLE BOND ; GENERALI SMART FUNDS - JP MORGAN GLOBAL INCOME CONSERVATIVE ; GENERALI SMART FUNDS - SERENITY ; GENERALI SMART FUNDS - GENERATION NEXT PROTECT ; GENERALI SMART FUNDS - GENERATION PLUS EURO EQUITY ; GENERALI SMART FUNDS - GENERATION PLUS PROTECT II ; GENERALI SMART FUNDS - FIDELITY WORLD FUND ; GENERALI SMART FUNDS - JP MORGAN GLOBAL EQUITY FUND
266	GESTION PRIVEE		09/07/2018	BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA	LUXEMBOURG	GESTION PRIVEE - ALPHA ; GESTION PRIVEE - ALPHA PRIME



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
666	GLOBAL EVOLUTION FUNDS		21/10/2013	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	LUXEMBOURG	GLOBAL EVOLUTION FUNDS - FRONTIER MARKETS ; GLOBAL EVOLUTION FUNDS - EM BLENDED DEBT ; GLOBAL EVOLUTION FUNDS - EM DEBT ; GLOBAL EVOLUTION FUNDS - EM ABSOLUTE DEBT ; GLOBAL EVOLUTION FUNDS - EMERGING MARKETS LOCAL DEBT
711	GLOBAL INVESTORS		09/03/2020	VP FUND SOLUTIONS (LUXEMBOURG) SA	LUXEMBOURG	GLOBAL INVESTORS - GLOBAL INVESTORS ETHICA BALANCED
447	GLOBAL MANAGERS PLATFORM		07/03/2013	CASA4FUNDS SA	LUXEMBOURG	GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY ; GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING
701	GLOBALREACH MULTI-STRATEGY ICAV		03/08/2016	MPMF FUND MANAGEMENT (IRELAND) LIMITED	IRLANDE	GLOBALREACH MULTI-STRATEGY ICAV - GRAHAM MACRO UCITS FUND
822	GLOBERSEL		27/01/2020	ERSEL GESTION INTERNATIONALE S.A.	LUXEMBOURG	GLOBERSEL - ANAVON ABSOLUTE ALPHA
801	GOLDMAN SACHS ETF ICAV		16/09/2019	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	IRLANDE	GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ACCESS ESG-ENHANCED GLOBAL BOND UCITS ETF ; GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ACCESS CHINA GOVERNMENT BOND UCITS ETF ; GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ACCESS EMERGING MARKETS USD GOVERNMENT BOND UCITS ETF ; GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ACTIVEBETA® EMERGING MARKETS EQUITY UCITS ETF ; GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ACTIVEBETA® US LARGE CAP EQUITY UCITS ETF



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
797	GOLDMAN SACHS FUNDS		21/11/1997	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	LUXEMBOURG	GOLDMAN SACHS FUNDS - GOLDMAN SACHS NORTH AMERICA ENERGY & ENERGY INFRASTRUCTURE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND II PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS DEBT BLEND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GIVI GLOBAL EQUITY - GROWTH MARKETS TILT PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS SHORT DURATION OPPORTUNISTIC CORPORATE BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US REAL ESTATE BALANCED PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS STERLING SHORT DURATION BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US DOLLAR SHORT DURATION BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL MULTI-ASSET CONSERVATIVE PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL MULTI-ASSET BALANCED PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL MULTI-ASSET GROWTH PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL STRATEGIC MACRO BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS ALTERNATIVE TREND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS MULTI-ASSET DYNAMIC STRATEGY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL SOVEREIGN

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS CHINA OPPORTUNITY EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EUROPE CORE® EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL CORE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO (HEDGED) ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL EQUITY PARTNERS PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL EQUITY INCOME PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FIXED INCOME PLUS PORTFOLIO (HEDGED) ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (HEDGED) ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS STRATEGIC ABSOLUTE RETURN BOND I PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS MULTI-MANAGER DYNAMIC WORLD EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS JAPAN EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS STERLING CREDIT PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL EQUITY PARTNERS ESG PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US CORE® EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US FIXED INCOME

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US FOCUSED GROWTH EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US MORTGAGE BACKED SECURITIES PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US SMALL CAP CORE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US TECHNOLOGY OPPORTUNITIES EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL FUTURE TECHNOLOGY LEADERS EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ENVIRONMENTAL IMPACT EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS US SMALLER CAP EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS SHORT DURATION BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL INFRASTRUCTURE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL REAL ESTATE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS TOTAL RETURN BOND PORTFOLIO ; GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS MULTI-ASSET PORTFOLIO
607	GOLDMAN SACHS FUNDS - GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO		01/06/2015	GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERVICES LIMITED	LUXEMBOURG	



Nombre de produits autorisés : 907

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799	GOLDMAN SACHS FUNDS II		24/05/2011	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	LUXEMBOURG	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS BALANCED ALLOCATION PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EUROPE EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER US EQUITY PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS STRATEGIC VOLATILITY PREMIUM PORTFOLIO ; GOLDMAN SACHS FUNDS II - G EMERGING MARKETS DEBT BROAD PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS STRATEGIC FACTOR ALLOCATION PORTFOLIO ; GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO
800	GOLDMAN SACHS FUNDS II, PLC		12/10/2020	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	IRLANDE	GOLDMAN SACHS FUNDS II, PLC - GOLDMAN SACHS CHINA A-SHARE EQUITY PORTFOLIO
798	GOLDMAN SACHS FUNDS, PLC		30/07/2002	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	IRLANDE	GOLDMAN SACHS FUNDS, PLC - STERLING LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - EURO LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS YEN LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - US\$ LIQUID RESERVES FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS STERLING LIQUID RESERVES PLUS FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS US\$ LIQUID RESERVES PLUS FUND ; GOLDMAN SACHS FUNDS, PLC - GOLDMAN SACHS EURO LIQUID RESERVES PLUS FUND
336	GOODHART PARTNERS HORIZON FUND		28/11/2013	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	GOODHART PARTNERS HORIZON FUND - HMG GLOBAL EMERGING MARKETS EQUITY FUND

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
864	GP BULLHOUND GLOBAL TECHNOLOGY FUND		23/12/2020	FINSERVE NORDIC AB	SUEDE	
863	GP BULLHOUND THYRA HEDGE		23/12/2020	FINSERVE NORDIC AB	SUEDE	
878	GQG GLOBAL UCITS ICAV		08/11/2017	BRIDGE FUND MANAGEMENT LIMITED	IRLANDE	GQG GLOBAL UCITS ICAV - GQG PARTNERS GLOBAL EQUITY FUND ; GQG GLOBAL UCITS ICAV - GQG PARTNERS EMERGING MARKETS EQUITY FUND ; GQG GLOBAL UCITS ICAV - GQG PARTNERS U.S. EQUITY FUND
254	GREIFF SPECIAL SITUATIONS FUND		10/04/2018	HAUCK & AUFHÄUSER FUND SERVICES SA	LUXEMBOURG	
846	GUARDCAP UCITS FUNDS PLC		19/10/2017	GUARDCAP UCITS FUNDS PLC	IRLANDE	GUARDCAP UCITS FUNDS PLC - GUARDCAP GLOBAL EQUITY FUND ; GUARDCAP UCITS FUNDS PLC - GUARDCAP EMERGING MARKETS EQUITY FUND
486	GUINNESS ASSET MANAGEMENT FUNDS PLC		04/10/2012	LINK FUND MANAGER SOLUTIONS (IRELAND) LIMITED	IRLANDE	GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS GLOBAL INNOVATORS FUND ; GUINNESS ASSET MANAGEMENT FUNDS PLC - GUINNESS GLOBAL ENERGY FUND
146	GUTZWILLER ONE		25/09/2007	GUTZWILLER FONDS MANAGEMENT AG	SUISSE	
847	H2O GLOBAL STRATEGIES ICAV		15/11/2016	H2O GLOBAL STRATEGIES ICAV	IRLANDE	H2O GLOBAL STRATEGIES ICAV - BARRY SHORT FUND ; H2O GLOBAL STRATEGIES ICAV - BARRY ACTIVE VALUE FUND ; H2O GLOBAL STRATEGIES ICAV - H2O MULTI EMERGING DEBT FUND ; H2O GLOBAL STRATEGIES ICAV - H2O MULTI AGGREGATE FUND ; H2O GLOBAL STRATEGIES ICAV - H2O FIDELIO FUND ; H2O GLOBAL STRATEGIES ICAV - H2O BARRY VOLATILITY ARBITRAGE FUND
349	H2O LUX INVEST		05/02/2016	LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	H2O LUX INVEST - GLOBAL EM MACRO FUND ; H2O LUX INVEST - GLOBAL L/S OPPORTUNITIES ; H2O LUX INVEST - H2O MULTIEQUILIBRIUM
860	HARRINGTON COOPER UCITS FUNDS ICAV		15/12/2020	HARRINGTON COOPER ASSET MANAGEMENT LIMITED	IRLANDE	HARRINGTON COOPER UCITS FUNDS ICAV - HC BOSTON COMMON GLOBAL EQUITY IMPACT FUND
387	HARVEST INVESTMENT FUND		03/08/2017	BELLATRIX ASSET MANAGEMENT	LUXEMBOURG	HARVEST INVESTMENT FUND - GLOBAL CONVERTIBLE

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
504	HBM UCITS (LUX) FUNDS		02/08/2018	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	HBM UCITS (LUX) FUNDS - HBM GLOBAL BIOTECHNOLOGY FUND ; HBM UCITS (LUX) FUNDS - HBM GLOBAL HEALTHCARE FUND
182	HECTOR SICAV		16/10/2017	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	HECTOR SICAV - DIVERSIFIED
848	HEDGE INVEST INTERNATIONAL FUNDS PLC		26/08/2014	HEDGE INVEST INTERNATIONAL FUNDS PLC	IRLANDE	HEDGE INVEST INTERNATIONAL FUNDS PLC - HI EUROPEAN MARKET NEUTRAL FUND
510	HEITMAN UCITS		02/07/2015	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	HEITMAN UCITS - HEITMAN GLOBAL PRIME
131	HELIUM FUND		14/11/2013	SYQUANT CAPITAL	LUXEMBOURG	HELIUM FUND - HELIUM INVEST ; HELIUM FUND - SYQUANT TECHNOLOGY ; HELIUM FUND - HELIUM ALPHA ; HELIUM FUND - HELIUM PERFORMANCE ; HELIUM FUND - HELIUM SELECTION ; HELIUM FUND - HELIUM FUND
849	HEPTAGON FUND PLC		28/03/2014	HEPTAGON FUND PLC	IRLANDE	HEPTAGON FUND PLC - HEPTAGON EUROPEAN FOCUS EQUITY FUND ; HEPTAGON FUND PLC - HEPTAGON FUTURE TRENDS EQUITY FUND ; HEPTAGON FUND PLC - KOPERNIK GLOBAL ALL-CAP EQUITY FUND ; HEPTAGON FUND PLC - DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ; HEPTAGON FUND PLC - YACKTMAN US EQUITY FUND ; HEPTAGON FUND PLC - DRIEHAUS US SMALL CAP EQUITY FUND ; HEPTAGON FUND PLC - HEPTAGON KETTLE HILL US L/S EQUITY FUND ; HEPTAGON FUND PLC - WCM GLOBAL EQUITY FUND ; HEPTAGON FUND PLC - HEPTAGON FUTURE TRENDS HEDGED FUND ; HEPTAGON FUND PLC - DRIEHAUS US MICRO CAP EQUITY FUND ; HEPTAGON FUND PLC - LEVIN EASTERLY US EQUITY FUND ; HEPTAGON FUND PLC - SUMMIT SUSTAINABLE OPPORTUNITIES L/S EQUITY FUND ; HEPTAGON FUND PLC - HEPTAGON LISTED PRIVATE ASSETS FUND
507	HERITAM SICAV		18/01/2008	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	HERITAM SICAV - SWISS EQUITY FUND ; HERITAM SICAV - EUROPE EQUITY FUND
439	HESPER FUND		26/08/2020	ETHENEA INDEPENDENT INVESTORS S.A.	LUXEMBOURG	HESPER FUND - GLOBAL SOLUTIONS

Données au : 07/06/2021

**Nombre de produits autorisés : 907**

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
29	HOTTINGUER FUND		17/08/2015	MESSIEURS HOTTINGUER ET CIE - GESTION PRIVÉE	LUXEMBOURG	HOTTINGUER FUND - HOTTINGUER - CHOLET DUPONT PROGRESSIF ; HOTTINGUER FUND - HOTTINGUER - HADELEO
211	HPS FUND		20/04/2004	NR	IRLANDE	HPS FUNDS - HPS@ GLOBAL EQUITY FUND





Nombre de produits autorisés : 907

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250	HSBC ETFS PLC		30/10/2009	HSBC ETFS PLC	IRLANDE	HSBC ETFS PLC - HSBC MSCI INDONESIA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI MALAYSIA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI MEXICO CAPPED UCITS ETF ; HSBC ETFS PLC - HSBC MSCI TAIWAN CAPPED UCITS ETF ; HSBC ETFS PLC - HSBC EURO STOXX 50 UCITS ETF ; HSBC ETFS PLC - HSBC FTSE 100 UCITS ETF ; HSBC ETFS PLC - HSBC FTSE 250 UCITS ETF ; HSBC ETFS PLC - HSBC MSCI JAPAN UCITS ETF ; HSBC ETFS PLC - HSBC MSCI TURKEY UCITS ETF ; HSBC ETFS PLC - HSBC MSCI WORLD UCITS ETF ; HSBC ETFS PLC - HSBC MSCI CANADA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI CHINA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI EM LATIN AMERICA UCITS ETF ; HSBC ETFS PLC - HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF ; HSBC ETFS PLC - HSBC MSCI EUROPE UCITS ETF ; HSBC ETFS PLC - HSBC MSCI USA UCITS ETF ; HSBC ETFS PLC - HSBC S&P 500 UCITS ETF ; HSBC ETFS PLC - HSBC MSCI BRAZIL UCITS ETF ; HSBC ETFS PLC - HSBC MSCI PACIFIC EX JAPAN UCITS ETF ; HSBC ETFS PLC - HSBC MSCI EM FAR EAST UCITS ETF ; HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS UCITS ETF ; HSBC ETFS PLC - HSBC MSCI KOREA CAPPED UCITS ETF ; HSBC ETFS PLC - HSBC MSCI RUSSIA CAPPED UCITS ETF ; HSBC ETFS PLC - HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF ; HSBC ETFS PLC - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC UK SUSTAINABLE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC USA SUSTAINABLE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC HANG SENG TECH UCITS ETF ; HSBC ETFS PLC - HSBC BLOOMBERG BARCLAYS EUR SUSTAINABLE CORPORATE UCITS ETF ; HSBC ETFS PLC - HSBC BLOOMBERG BARCLAYS USD SUSTAINABLE CORPORATE UCITS ETF ; HSBC ETFS PLC - HSBC MULTI-FACTOR WORLDWIDE EQUITY UCITS ETF ; HSBC ETFS PLC - HSBC MSCI CHINA A INCLUSION UCITS

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ETF ; HSBC ETFS PLC - HSBC MSCI AC FAR EAST EX JAPAN UCITS UCITS ETF
416	HSBC GLOBAL FUNDS ICAV		07/08/2018	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	IRLANDE	HSBC GLOBAL FUNDS ICAV - MULTI FACTOR WORLDWIDE EQUITY FUND ; HSBC GLOBAL FUNDS ICAV - MULTI-FACTOR EMU EQUITY FUND ; HSBC GLOBAL FUNDS ICAV - CHINA GOVERNMENT LOCAL BOND INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL EMERGING MARKET GOVERNMENT LOCAL BOND INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL EQUITY INDEX FUND ; HSBC GLOBAL FUNDS ICAV - US EQUITY INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL AGGREGATE BOND INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL CORPORATE BOND INDEX FUND ; HSBC GLOBAL FUNDS ICAV - GLOBAL GOVERNMENT BOND INDEX FUND



Nombre de produits autorisés : 907

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419	HSBC GLOBAL INVESTMENT FUNDS		20/06/1997	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	LUXEMBOURG	HSBC GLOBAL INVESTMENT FUNDS - EUROPEAN EQUITY ABSOLUTE RETURN ; HSBC GLOBAL INVESTMENT FUNDS - HGIF GLOBAL EMERGING MARKET EQUITY ALPHA ; HSBC GLOBAL INVESTMENT FUNDS - ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND ; HSBC GLOBAL INVESTMENT FUNDS - ASIAN CURRENCIES BOND ; HSBC GLOBAL INVESTMENT FUNDS - BRAZIL BOND ; HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - BRIC EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - CLIMATE CHANGE ; HSBC GLOBAL INVESTMENT FUNDS - EURO BOND ; HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND ; HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND ; HSBC GLOBAL INVESTMENT FUNDS - EUROLAND VALUE ; HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY SMALLER COMPANIES ; HSBC GLOBAL INVESTMENT FUNDS - EUROLAND GROWTH ; HSBC GLOBAL INVESTMENT FUNDS - EUROPE VALUE ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND MARKET NEUTRAL ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL DEBT FUND ; HSBC GLOBAL INVESTMENT FUNDS - HONG KONG EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - JAPANESE EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GEM DBT TOTAL RETURN ; HSBC GLOBAL INVESTMENT FUNDS - RUSSIA EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - THAI EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - TURKEY EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - US DOLLAR BOND ; HSBC GLOBAL INVESTMENT FUNDS - US EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SUSTAINABLE SRI ; HSBC GLOBAL INVESTMENT FUNDS - STERLING INVESTMENT GRADE BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2024 ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE FIXED TERM BOND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						2024 ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY SUSTAINABLE HEALTHCARE ; HSBC GLOBAL INVESTMENT FUNDS - MULTI-STRATEGY TARGET RETURN ; HSBC GLOBAL INVESTMENT FUNDS - MULTI-ASSET STYLE FACTORS ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL GOVERNMENT BOND ; HSBC GLOBAL INVESTMENT FUNDS - ASIA BOND ; HSBC GLOBAL INVESTMENT FUNDS - EURO CONVERTIBLE BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ASSET- BACKED CROSSOVER BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL LOWER CARBON EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2023 - 2 ; HSBC GLOBAL INVESTMENT FUNDS - CHINA A-SHARES EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - ASIA HIGH YIELD BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2023 - 1 ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CREDIT FLOATING RATE FIXED TERM BOND 2022 - 1 ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS MULTI-ASSET INCOME ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL REAL ESTATE EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY DIVIDEND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL CORPORATE BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL INFLATION LINKED BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ASSET-BACKED BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL ASSET-BACKED HIGH YIELD BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL BOND TOTAL RETURN ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED ; HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS ; HSBC GLOBAL INVESTMENT FUNDS - RMB FIXED INCOME ; HSBC GLOBAL INVESTMENT FUNDS - INDIA FIXED INCOME ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH INCOME BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND ; HSBC GLOBAL INVESTMENT FUNDS - MEXICO EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL SHORT DURATION HIGH YIELD

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						BOND ; HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES ; HSBC GLOBAL INVESTMENT FUNDS - EURO CREDIT BOND TOTAL RETURN ; HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY ; HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES
418	HSBC GLOBAL LIQUIDITY FUNDS PLC		06/09/2005	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	IRLANDE	HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC EURO GOVERNEMENT LIQUIDITY FUND ; IE0007966447 - HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC STERLING LIQUIDITY FUND ; HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC EURO LIQUIDITY FUND ; HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC US DOLLAR LIQUIDITY FUND ; HSBC GLOBAL LIQUIDITY FUNDS PLC - HSBC US TREASURY LIQUIDITY FUND
417	HSBC ISLAMIC FUNDS		07/07/2009	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	LUXEMBOURG	HSBC ISLAMIC FUNDS - HSBC ISLAMIC GLOBAL EQUITY INDEX FUND
19	HSBC PORTFOLIOS		08/09/2009	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	LUXEMBOURG	HSBC PORTFOLIOS - WORLD SELECTION 1 ; HSBC PORTFOLIOS - WORLD SELECTION 2 ; HSBC PORTFOLIOS - WORLD SELECTION 3 ; HSBC PORTFOLIOS - WORLD SELECTION 4 ; HSBC PORTFOLIOS - WORLD SELECTION 5
145	HSBC UCITS ADVANTEDGE PLC		30/04/2010	HSBC ALTERNATIVE INVESTMENTS LIMITED	IRLANDE	HSBC UCITS ADVANTEDGE PLC - HSBC UCITS ADVANTEDGE FUND
425	ICARE INVESTMENT SOLUTIONS PLC		06/10/2015	SELF-MANAGED INVESTMENT COMPAGNY	IRLANDE	
681	ICBC (EUROPE) UCITS SICAV		12/12/2014	FUNDROCK MANAGEMENT COMPANY S.A.*	LUXEMBOURG	ICBC (EUROPE) UCITS SICAV - CHINA OPPORTUNITY BOND FUND
568	ICBC CREDIT SUISSE UCITS ETF SICAV		07/10/2016	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	LUXEMBOURG	ICBC CREDIT SUISSE UCITS ETF SICAV - ICBCCS WISDOMTREE S&P CHINA 500 UCITS ETF
562	ICG UCITS FUNDS (IRELAND) P.L.C		13/06/2014	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	ICG UCITS FUNDS (IRELAND) P.L.C - ICG HIGH YIELD FUND
850	IMPAX FUNDS (IRELAND) PLC		08/07/2019	IMPAX FUNDS (IRELAND) PLC	IRLANDE	IMPAX FUNDS (IRELAND) PLC - IMPAX GLOBAL EQUITY OPPORTUNITIES FUND

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
763	INDEPENDANCE ET EXPANSION SICAV		18/01/2008	INDEPENDANCE ET EXPANSION AM S.A.R.L.	LUXEMBOURG	INDEPENDANCE ET EXPANSION SICAV - FRANCE SMALL ; INDEPENDANCE ET EXPANSION SICAV - EUROPE SMALL
80	INDEXIQ		13/06/2017	CANDRIAM LUXEMBOURG	LUXEMBOURG	INDEXIQ - FACTORS SUSTAINABLE CORPORATE EURO BOND ; INDEXIQ - FACTORS SUSTAINABLE SOVEREIGN EURO BOND ; INDEXIQ - FACTORS SUSTAINABLE EUROPE EQUITY ; INDEXIQ - FACTORS SUSTAINABLE EMU EQUITY ; INDEXIQ - FACTORS SUSTAINABLE JAPAN EQUITY
566	INDIA ACORN ICAV		08/10/2019	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	INDIA ACORN ICAV - ASHOKA INDIA OPPORTUNITIES FUND
617	INDOSUEZ ESTRATEGIA		28/07/2020	CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	LUXEMBOURG	INDOSUEZ ESTRATEGIA - QUALITY THEMATICS
676	INDOSUEZ FUNDS		30/07/2014	CA INDOSUEZ WEALTH (ASSET MANAGEMENT)*	LUXEMBOURG	INDOSUEZ FUNDS - US DOLLAR BONDS ; INDOSUEZ FUNDS - SHORT TERME DOLLAR ; INDOSUEZ FUNDS - EUROPE GROWTH ; INDOSUEZ FUNDS - SHORT TERM EURO ; INDOSUEZ FUNDS - EUROPE OPPORTUNITIES ; INDOSUEZ FUNDS - EUROPE VALUE ; INDOSUEZ FUNDS - AMERICA OPPORTUNITIES ; INDOSUEZ FUNDS - ASIA OPPORTUNITIES ; INDOSUEZ FUNDS - TOTAL RETURN BONDS ; INDOSUEZ FUNDS - FIXED INCOME - EURO ; INDOSUEZ FUNDS - DEFENSIVE USD ; INDOSUEZ FUNDS - BALANCED EUR ; INDOSUEZ FUNDS - GLOBAL BONDS EUR 2025 ; INDOSUEZ FUNDS - GLOBAL BONDS USD 2025 ; INDOSUEZ FUNDS - SUSTAINABLE PLANET ; INDOSUEZ FUNDS - NAVIGATOR ; INDOSUEZ FUNDS - GLOBAL BONDS USD 2023 ; INDOSUEZ FUNDS - RMB BONDS ; INDOSUEZ FUNDS - EURO BONDS ; INDOSUEZ FUNDS - DEFENSIVE EUR ; INDOSUEZ FUNDS - ASIA BONDS
675	INDOSUEZ FUNDS*		19/04/2016	CA INDOSUEZ WEALTH (ASSET MANAGEMENT)*	LUXEMBOURG	INDOSUEZ FUNDS* - GLOBAL TRENDS
311	INFUSIVE UCITS FUND		04/02/2019	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	INFUSIVE UCITS FUND - CONSUMER ALPHA™ GLOBAL LEADERS FUND

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
699	ING ARIA		12/07/2016	ING SOLUTIONS INVESTMENT MANAGEMENT S.A.	LUXEMBOURG	ING ARIA - EURO SHORT DURATION ENHANCED RETURN BOND FUND ; ING ARIA - CORPORATE+ ; ING ARIA - EUROPEAN BONDS ; ING ARIA - LION CONSERVATIVE ; ING ARIA - LION MODERATE ; ING ARIA - LION BALANCED ; ING ARIA - LION DYNAMIC ; ING ARIA - LION AGGRESSIVE ; ING ARIA - ING GLOBAL INDEX PORTFOLIO DYNAMIC ; ING ARIA - ING GLOBAL INDEX PORTFOLIO BALANCED ; ING ARIA - ING GLOBAL INDEX PORTFOLIO DEFENSIVE
851	INRIS UCITS PLC		23/09/2013	INRIS UCITS PLC	IRLANDE	INRIS UCITS PLC - INRIS PERDURANCE MARKET NEUTRAL ; INRIS UCITS PLC - INRIS PARUS ; INRIS UCITS PLC - INRIS CFM DIVERSIFIED
231	INSIGHT GLOBAL FUNDS II PLC		22/01/2008	INSIGHT INVESTMENT MANAGEMENT (EUROPE) LIMITED	IRLANDE	
398	INSTITUTIONAL CASH SERIES PLC		03/05/2001	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL EURO GOVERNMENT LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL EURO LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS EURO ULTRA SHORT BOND FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING ULTRA SHORT BOND FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US TREASURY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING ASSETS LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US DOLLAR ASSETS LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND ; INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL CANADIAN DOLLAR LIQUIDITY FUND ; INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND



Nombre de produits autorisés : 907

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586	INVESCO FUNDS		17/01/1991	INVESCO MANAGEMENT S.A	LUXEMBOURG	LU0194781224 - INVESCO FUNDS - INVESCO PAN EUROPEAN STRUCTURED RESPONSIBLE EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND ; INVESCO FUNDS - INVESCO ACTIVE MULTI-SECTOR CREDIT FUND ; INVESCO FUNDS - INVESCO ASIA ASSET ALLOCATION FUND ; LU0334857785 - INVESCO FUNDS - INVESCO ASIA CONSUMER DEMAND FUND ; INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES EQUITY FUND ; INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES FUND ; INVESCO FUNDS - INVESCO GLOBAL CONSERVATIVE FUND ; INVESCO FUNDS - INVESCO EMERGING LOCAL CURRENCIES DEBT FUND ; INVESCO FUNDS - INVESCO EURO EQUITY FUND - ; LU0123358656 - INVESCO FUNDS - INVESCO ENERGY FUND ; INVESCO FUNDS - INVESCO EURO CORPORATE BOND FUND ; INVESCO FUNDS - INVESCO REAL RETURN (EUR) BOND FUND ; INVESCO FUNDS - INVESCO EURO ULTRA-SHORT TERM DEBT FUND ; INVESCO FUNDS - INVESCO EUROPEAN ABSOLUTE RETURN FUND ; INVESCO FUNDS - INVESCO EURO BOND FUND ; LU0194781224 - INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY INCOME FUND ; INVESCO FUNDS - INVESCO GLOBAL BOND FUND ; INVESCO FUNDS - INVESCO GLOBAL GROWTH EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND ; LU0115139569 - INVESCO FUNDS - INVESCO GLOBAL CONSUMER TRENDS FUND ; INVESCO FUNDS - INVESCO GLOBAL STRUCTURED EQUITY FUND ; LU0115143165 - INVESCO FUNDS - INVESCO GREATER CHINA EQUITY FUND ; INVESCO FUNDS - INVESCO INDIA EQUITY FUND ; INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY FUND ; INVESCO FUNDS - INVESCO PAN EUROPEAN EQUITY INCOME FUND ; LU0115141466 - INVESCO FUNDS - INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ; LU0119753308 - INVESCO FUNDS - INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ; INVESCO FUNDS - INVESCO US STRUCTURED EQUITY FUND ; LU0115143322 - INVESCO FUNDS - INVESCO USD ULTRA-SHORT TERM DEBT FUND ; LU0115142274 - INVESCO FUNDS - INVESCO NIPPON SMALL/MID CAP EQUITY FUND ; INVESCO

Données au : 07/06/2021





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - INVESCO ASIAN FLEXIBLE BOND FUND ; INVESCO FUNDS - INVESCO CHINA FOCUS EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND ; INVESCO FUNDS - INVESCO PAN EUROPEAN FOCUS EQUITY FUND ; INVESCO FUNDS - INVESCO ASIAN INVESTMENT GRADE BOND FUND ; INVESCO FUNDS - INVESCO US EQUITY FUND ; INVESCO FUNDS - INVESCO US HIGH YIELD BOND FUND ; INVESCO FUNDS - INVESCO EMERGING MARKET CORPORATE BOND FUND ; INVESCO FUNDS - INVESCO EURO SHORT TERM BOND FUND ; LU0607515367 - INVESCO FUNDS - INVESCO JAPANESE EQUITY VALUE DISCOVERY FUND ; LU0607512778 - INVESCO FUNDS - INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND ; LU0607513230 - INVESCO FUNDS - INVESCO GLOBAL EQUITY INCOME FUND ; LU0607514717 - INVESCO FUNDS - INVESCO JAPANESE EQUITY ADVANTAGE FUND ; LU0607513826 - INVESCO FUNDS - INVESCO US VALUE EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL TARGETED RETURNS FUND ; INVESCO FUNDS - INVESCO INDIA BOND FUND ; INVESCO FUNDS - INVESCO GLOBAL INCOME FUND ; INVESCO FUNDS - INVESCO BALANCED-RISK SELECT FUND ; LU0505655562 - INVESCO FUNDS - INVESCO GOLD & SPECIAL MINERALS FUND ; LU0505655729 - INVESCO FUNDS - INVESCO EMERGING MARKET STRUCTURED EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL UNCONSTRAINED BOND FUND ; INVESCO FUNDS - INVESCO BALANCED RISK ALLOCATION FUND ; INVESCO FUNDS - INVESCO JAPANESE EQUITY DIVIDEND GROWTH FUND ; INVESCO FUNDS - INVESCO EMERGING MARKET FLEXIBLE BOND FUND ; INVESCO FUNDS - INVESCO US INVESTMENT GRADE CORPORATE BOND FUND ; INVESCO FUNDS - INVESCO GLOBAL CONVERTIBLE FUND ; INVESCO FUNDS - INVESCO GLOBAL THEMATIC INNOVATION EQUITY FUND ; INVESCO FUNDS - INVESCO EURO HIGH YIELD BOND FUND ; INVESCO FUNDS - INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND ; INVESCO FUNDS - INVESCO SUSTAINABLE ALLOCATION FUND ; INVESCO FUNDS - INVESCO PAN EUROPEAN HIGH INCOME FUND ; INVESCO FUNDS - INVESCO

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						BELT AND ROAD DEBT FUND ; INVESCO FUNDS - INVESCO BOND FUND ; INVESCO FUNDS - INVESCO ASIAN EQUITY FUND ; INVESCO FUNDS - INVESCO EMERGING MARKETS BOND FUND ; INVESCO FUNDS - INVESCO EMERGING MARKETS EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL HEALTH CARE INNOVATION FUND ; INVESCO FUNDS - INVESCO GLOBAL HIGH INCOME FUND ; INVESCO FUNDS - INVESCO GLOBAL REAL ESTATE SECURITIES FUND ; INVESCO FUNDS - INVESCO JAPANESE EQUITY CORE FUND ; INVESCO FUNDS - INVESCO PACIFIC EQUITY FUND ; INVESCO FUNDS - INVESCO PRC EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL SMALL CAP EQUITY FUND ; INVESCO FUNDS - INVESCO CONTINENTAL EUROPEAN EQUITY FUND ; INVESCO FUNDS - INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND ; INVESCO FUNDS - INVESCO UK EQUITY FUND ; INVESCO FUNDS - INVESCO EMERGING MARKETS SELECT EQUITY FUND ; INVESCO FUNDS - INVESCO ASEAN EQUITY FUND ; INVESCO FUNDS - INVESCO DEVELOPING MARKETS EQUITY FUND ; INVESCO FUNDS - INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL FOCUS EQUITY FUND ; INVESCO FUNDS - INVESCO EMERGING MARKETS LOCAL DEBT FUND ; INVESCO FUNDS - INVESCO CHINA A-SHARE QUANT EQUITY FUND ; INVESCO FUNDS - INVESCO CHINA A-SHARE QUALITY CORE EQUITY FUND ; INVESCO FUNDS - INVESCO CHINA HEALTH CARE EQUITY FUND ; INVESCO FUNDS - INVESCO EURO EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL TARGETED RETURNS SELECT FUND ; INVESCO FUNDS - INVESCO EURO STRUCTURED EQUITY FUND ; INVESCO FUNDS - INVESCO MACRO ALLOCATION STRATEGY FUND ; INVESCO FUNDS - INVESCO GLOBAL FLEXIBLE BOND FUND ; INVESCO FUNDS - INVESCO INDIA ALL-CAP EQUITY FUND ; INVESCO FUNDS - INVESCO GLOBAL OPPORTUNITIES FUND



Nombre de produits autorisés : 907

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760	INVESCO MARKET PLC		12/05/2009	INVESCO INVESTMENT MANAGEMENT LIMITED	IRLANDE	INVESCO MARKET PLC - SOURCE TECHNOLOGY S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE HEALTH CARE S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED FOOD & BEVERAGE SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED BASIC RESOURCES SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED CHEMICALS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED CONSTRUCTION & MATERIALS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED INDUSTRIAL GOODS & SERVICES SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED INSURANCE SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED MEDIA SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED OIL & GAS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED PERSONAL & HOUSEHOLD GOODS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED RETAIL SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED TECHNOLOGY SOURCE ETF ; INVESCO MARKET PLC - DOW JONES STOXX 600 OPTIMISED TELECOMMUNICATIONS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED UTILITIES SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED FINANCIAL SERVICES SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED BANKS SOURCE ETF ; INVESCO MARKET PLC - DJ STOXX 600 OPTIMISED HEALTHCARE SOURCE ETF ; INVESCO MARKET PLC - DOW JONES STOXX 600 OPTIMISED TRAVEL & LEISURE SOURCE ETF ; INVESCO MARKET PLC - SOURCE INDUSTRIAL S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - DOW JONES STOXX 50 SOURCE ETF ; INVESCO MARKET PLC - DOW JONES STOXX 600 SOURCE ETF ; INVESCO MARKET PLC - DOW JONES STOXX MID 200 SOURCE ETF ; INVESCO MARKET PLC - DOW JONES STOXX SMALL 200 SOURCE ETF ; INVESCO MARKET PLC - SOURCE FINANCIALS S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE CONSUMER DISCRETIONARY S&P US SELECTED SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE FTSE 100 UCITS ETF ; INVESCO MARKET PLC - SOURCE FTSE 250 UCITS



Nombre de produits autorisés : 907

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						ETF ; INVESCO MARKET PLC - SOURCE UTILITIES S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE S&P 500 UCITS ETF ; INVESCO MARKET PLC - MSCI BRIC SOURCE ETF ; INVESCO MARKET PLC - SOURCE MSCI EMERGING MARKETS UCITS ETF ; INVESCO MARKET PLC - SOURCE MSCI EUROPE UCITS ETF ; INVESCO MARKET PLC - DEFENSIVES EUROPEAN SOURCE ETF ; INVESCO MARKET PLC - SOURCE MSCI JAPAN UCITS ETF ; INVESCO MARKET PLC - SOURCE CONSUMER STAPLES S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE MSCI USA UCITS ETF ; INVESCO MARKET PLC - SOURCE MSCI WORLD UCITS ETF ; INVESCO MARKET PLC - DOW JONES 600 OPTIMISED AUTOMOBILES & PARTS SOURCE ETF ; INVESCO MARKET PLC - SOURCE RDX UCITS ETF ; INVESCO MARKET PLC - SOURCE RUSSELL 2000 UCITS ETF ; INVESCO MARKET PLC - SOURCE MATERIALS S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE ENERGY S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - DOW JONES GLOBAL SELECT DIVIDEND SOURCE ETF ; INVESCO MARKET PLC - DOW JONES UAE SELECT SOURCE ETF ; INVESCO MARKET PLC - MSCI FRANCE SOURCE ETF ; INVESCO MARKET PLC - MSCI JAPAN SMALL CAP SOURCE ETF ; INVESCO MARKET PLC - SOURCE KBW NASDAQ FINTECH UCITS ETF ; INVESCO MARKET PLC - SOURCE BLOOMBERG COMMODITY UCITS ETF ; INVESCO MARKET PLC - SOURCE BLOOMBERG COMMODITY EX-AGRICULTURE UCITS ETF ; INVESCO MARKET PLC - SOURCE MSCI EUROPE EX-UK UCITS ETF ; INVESCO MARKET PLC - SOURCE MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF ; INVESCO MARKET PLC - SOURCE GOLDMAN SACHS EQUITY FACTOR INDEX WORLD UCITS ETF (GS EFI WORLD ETF) ; INVESCO MARKET PLC - SOURCE REAL ESTATE S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKET PLC - SOURCE GOLDMAN SACHS EQUITY FACTOR INDEX EUROPE UCITS ETF (GS EFI EUROPE ETF) ; INVESCO MARKET PLC - SOURCE R EQUAL-RISK EUROPEAN EQUITY UCITS ETF ; INVESCO MARKET PLC - SOURCE NASDAQ BIOTECH UCITS ETF ; INVESCO MARKET

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						PLC - SOURCE JPX-NIKKEI 400 UCITS ETF ; INVESCO MARKETS PLC - INVESCO MSCI KUWAIT UCITS ETF



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
758	INVESCO MARKETS II PLC		22/06/2018	INVESCO INVESTMENT MANAGEMENT LIMITED	IRLANDE	INVESCO MARKETS II PLC - INVESCO VARIABLE RATE PREFERRED SHARES UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI EUROPE ESG LEADERS CATHOLIC PRINCIPLES UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 1-3 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 3-7 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 7-10 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TREASURY BOND UCITS ETF ; INVESCO MARKETS II PLC - INVESCO AT1 CAPITAL BOND UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EURO GOVERNMENT BOND UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EURO GOVERNMENT BOND 1-3 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EURO GOVERNMENT BOND 3-5 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EURO GOVERNMENT BOND 5-7 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EURO GOVERNMENT BOND 7-10 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO QUANTITATIVE STRATEGIES ESG GLOBAL EQUITY MULTI-FACTOR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EURO HYBRIDS UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI EUROPE ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI USA ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI WORLD ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MDAX® UCITS ETF ; INVESCO MARKETS II PLC - INVESCO ELWOOD GLOBAL BLOCKCHAIN UCITS ETF ; INVESCO MARKETS II PLC - INVESCO UK GILTS UCITS ETF ; INVESCO MARKETS II PLC - INVESCO UK GILT 1-5 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 0-1 YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO GBP CORPORATE BOND UCITS ETF ; INVESCO MARKETS II PLC - INVESCO GBP CORPORATE BOND ESG UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TIPS UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EURO INFLATION-LINKED GOVERNMENT BOND UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US TREASURY BOND 10+ YEAR UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EURO CORPORATE



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						BOND ESG UCITS ETF ; INVESCO MARKETS II PLC - INVESCO USD CORPORATE BOND ESG UCITS ETF ; INVESCO MARKETS II PLC - INVESCO S&P 500 LOW VOLATILITY UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EURO ULTRA SHORT DURATION UCITS ETF ; INVESCO MARKETS II PLC - INVESCO USD ULTRA SHORT DURATION UCITS ETF ; INVESCO MARKETS II PLC - INVESCO FTSE ALL SHARE ESG CLIMATE UCITS ETF ; INVESCO MARKETS II PLC - INVESCO S&P 500 EQUAL WEIGHT UCITS ETF ; INVESCO MARKETS II PLC - INVESCO GLOBAL CLEAN ENERGY UCITS ETF ; INVESCO MARKETS II PLC - INVESCO NASDAQ NEXT GENERATION 100 UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI CHINA ALL SHARES STOCK CONNECT UCITS ETF ; INVESCO MARKETS II PLC - INVESCO US MUNICIPAL BOND UCITS ETF ; INVESCO MARKETS II PLC - INVESCO USD HIGH YIELD CORPORATE BOND ESG UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI EUROPE EX UK ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI EMU ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI PACIFIC EX JAPAN ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI JAPAN ESG UNIVERSAL SCREENED UCITS ETF ; INVESCO MARKETS II PLC - INVESCO MSCI CHINA TECHNOLOGY ALL SHARES STOCK CONNECT UCITS ETF

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
494	INVESCO MARKETS III PLC		20/12/2007	INVESCO GLOBAL ASSET MANAGEMENT LIMITED	IRLANDE	INVESCO MARKETS III PLC - INVESCO DYNAMIC US MARKET UCITS ETF ; INVESCO MARKETS III PLC - INVESCO EQQQ NASDAQ-100 UCITS ETF ; INVESCO MARKETS III PLC - INVESCO EUROMTS CASH 3 MONTHS UCITS ETF ; INVESCO MARKETS III PLC - INVESCO FTSE RAFI EUROPE UCITS ETF ; INVESCO MARKETS III PLC - INVESCO FTSE RAFI US 1000 UCITS ETF ; INVESCO MARKETS III PLC - INVESCO S&P 500 QVM UCITS ETF ; INVESCO MARKETS III PLC - INVESCO US HIGH YIELD FALLEN ANGELS UCITS ETF ; INVESCO MARKETS III PLC - INVESCO EURO STOXX HIGH DIVIDEND LOW VOLATILITY UCITS ETF ; INVESCO MARKETS III PLC - INVESCO FTSE EMERGING MARKETS HIGH DIVIDEND LOW VOLATILITY UCITS ETF ; INVESCO MARKETS III PLC - INVESCO S&P 500 HIGH DIVIDEND LOW VOLATILITY UCITS ETF ; INVESCO MARKETS III PLC - INVESCO GLOBAL BUYBACK ACHIEVERS UCITS ETF ; INVESCO MARKETS III PLC - INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF
759	INVESCO MARKETS PLC		18/06/2018	INVESCO INVESTMENT MANAGEMENT LIMITED	IRLANDE	INVESCO MARKETS PLC - INVESCO GOLDMAN SACHS EQUITY FACTOR INDEX EMERGING MARKETS UCITS ETF (GS EFI EM ETF) ; INVESCO MARKETS PLC - INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF ; INVESCO MARKETS PLC - INVESCO MSCI SAUDI ARABIA UCITS ETF ; INVESCO MARKETS PLC - INVESCO S&P SMALLCAP 600 UCITS ETF ; INVESCO MARKETS PLC - INVESCO S&P 500 ESG UCITS ETF ; INVESCO MARKETS PLC - INVESCO NASDAQ-100 SWAP UCITS ETF
306	INVEST AD SICAV		16/11/2012	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	INVEST AD SICAV - EMERGING AFRICA FUND ; INVEST AD SICAV - GCC FOCUS FUND





## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
299	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL		17/06/2005	JYSKE INVEST FUND MANAGEMENT AS	DANEMARK	INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST AGGRESSIVE STRATEGY CL ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST BALANCED STRATEGY CL ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST DYNAMIC STRATEGY CL ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST EMERGING MARKET BONDS (EUR) CL ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST EMERGING MARKETS EQUITIES ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST GLOBAL EQUITIES CL ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST GROWTH STRATEGY CL ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST HIGH YIELD CORPORATE BONDS CL ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST INCOME STRATEGY CL ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST INDIAN EQUITIES ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST STABLE STRATEGY CL ; INVESTERINGSFORENINGEN JYSKE INVEST INTERNATIONAL - JYSKE INVEST EQUITIES LOW VOLATILITY CL
615	INVESTERINGSFORENINGEN MULTI MANAGER INVEST		23/02/2015	NYKREDIT PORTFØJE ADMINISTRATION A/S	DANEMARK	INVESTERINGSFORENINGEN MULTI MANAGER INVEST - GLOBALE AKTIER AKK ; INVESTERINGSFORENINGEN MULTI MANAGER INVEST - EUROPA AKK
614	INVESTERINGSFORENINGEN NYKREDIT INVEST		23/02/2015	NYKREDIT PORTFØJE ADMINISTRATION A/S	DANEMARK	INVESTERINGSFORENINGEN NYKREDIT INVEST - KORTE OBLIGATIONER ; INVESTERINGSFORENINGEN NYKREDIT INVEST - LANGE OBLIGATIONER ; INVESTERINGSFORENINGEN NYKREDIT INVEST - DANSKE AKTIER AKK ; INVESTERINGSFORENINGEN NYKREDIT INVEST - EUROPÆISKE VIRKSOMHEDSOBLIGATIONER SRI



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660	ISATIS INVESTMENT		11/07/2016	FUCHS ASSET MANAGEMENT S.A.	LUXEMBOURG	ISATIS INVESTMENT - FLEXIBLE BOND ; ISATIS INVESTMENT - GLOBAL EQUITIES ; ISATIS INVESTMENT - OPTIMAL PATRIMOINE ; ISATIS INVESTMENT - PATRIMOINE ; ISATIS INVESTMENT - GLOBAL FLEXIBLE



Nombre de produits autorisés : 907

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474	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN		22/06/2012	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES MSCI BRAZIL UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 BANKS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 CHEMICALS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS AND SERVICES UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 INSURANCE UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 MEDIA UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 REAL ESTATE UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 RETAIL UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						EUROPE 600 TECHNOLOGY UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 UTILITIES UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 CONSTRUCTION & MATERIALS UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF (DE) ; ISHARES (DE) I INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMÖGEN - ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)
459	ISHARES ATX UCITS ETF (DE)		12/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
148	ISHARES CORE DAX® UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
456	ISHARES DIVDAX® UCITS ETF (DE)		11/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
159	ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
460	ISHARES DOW JONES ASIA PACIFIC SELECT DIVIDEND 30 UCITS ETF (DE)		12/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	

Données au : 07/06/2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
461	ISHARES DOW JONES CHINA OFFSHORE 50 UCITS ETF (DE)		12/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
151	ISHARES DOW JONES EUROZONE SUSTAINABILITY SCREENED UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
466	ISHARES DOW JONES GLOBAL TITANS 50 UCITS ETF (DE)		19/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
467	ISHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF (DE)		20/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
158	ISHARES DOW JONES U.S. SELECT DIVIDEND UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
472	ISHARES EB.REXX® GOVERNMENT GERMANY 0-1YR UCITS ETF (DE)		03/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
463	ISHARES EB.REXX® GOVERNMENT GERMANY 1.5-2.5YR UCITS ETF (DE)		17/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
464	ISHARES EB.REXX® GOVERNMENT GERMANY 10.5+YR UCITS ETF (DE)		17/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
465	ISHARES EB.REXX® GOVERNMENT GERMANY 2.5-5.5YR UCITS ETF (DE)		17/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
462	ISHARES EB.REXX® GOVERNMENT GERMANY 5.5-10.5YR UCITS ETF (DE)		17/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
473	ISHARES EB.REXX® GOVERNMENT GERMANY UCITS ETF (DE)		03/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
471	ISHARES EURO GOVERNMENT BOND CAPPED 1.5-10.5YR UCITS ETF (DE)		20/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
152	ISHARES EURO STOXX 50 UCITS ETF (DE)		13/07/2001	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
457	ISHARES EURO STOXX BANKS 30-15 UCITS ETF (DE)		11/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
470	ISHARES EURO STOXX SELECT DIVIDEND 30 UCITS ETF (DE)		20/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	



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149	ISHARES EURO STOXX UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
396	ISHARES II PLC		14/12/2000	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES \$ TIPS UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES \$ TREASURY BOND 7-10YR UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES EURO GOVERNMENT BOND 15-30YR UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES EURO GOVERNMENT BOND 3-5YR UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES EURO GOVERNMENT BOND 7-10YR UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES EURO STOXX 50 UCITS ETF (INC) ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES STOXX EUROPE 50 UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES BRIC 50 UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES ASIA PROPERTY YIELD UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES UK PROPERTY FUND UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES US PROPERTY YIELD UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES MSCI EUROPE UCITS ETF (INC) ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES MSCI TURKEY UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES GLOBAL CLEAN ENERGY UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES GLOBAL WATER UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES S&P LISTED PRIVATE EQUITY UCITS ETF ; ISHARES II PLC -TRADED FUND COMPANY PLC - ISHARES S&P/MIB ; ISHARES II PLC - ISHARES GLOBAL TIMBER & FORESTRY UCITS ETF ; ISHARES II PLC - ISHARES MSCI EM ISLAMIC UCITS ETF ; ISHARES II PLC - ISHARES MSCI AMERICA UCITS ETF ; ISHARES II PLC - ISHARES MSCI WORLD ISLAMIC UCITS ETF ; ISHARES II PLC - ISHARES J.P. MORGAN \$ EM BOND UCITS ETF ; ISHARES II PLC - ISHARES MSCI AC FAR EAST EX-JAPAN SMALLCAP UCITS ETF ; ISHARES II PLC - ISHARES EM INFRASTRUCTURE UCITS



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ETF ; ISHARES II PLC - ISHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF ; ISHARES II PLC - ISHARES \$ CORP BOND ESG UCITS ETF ; ISHARES II PLC - ISHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF USD ; ISHARES II PLC - ISHARES € HIGH YIELD CORP BOND ESG UCITS ETF EUR ; ISHARES II PLC - ISHARES \$ TIPS 0-5 UCITS ETF ; ISHARES II PLC - ISHARES US AGGREGATE BOND UCITS ETF ; ISHARES II PLC - ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF ; ISHARES II PLC - ISHARES DOW JONES EUROPE SUSTAINABILITY SCREENED UCITS ETF ; ISHARES II PLC - ISHARES \$ HIGH YIELD CORP BOND UCITS ETF ; ISHARES II PLC - ISHARES € CORP BOND SUTAINABILITY SCREENED UCITS ETF ; ISHARES II PLC - ISHARES € CORP BOND SUSTAINABILITY SCREENED 0-3YR UCITS ETF ; ISHARES II PLC - ISHARES MSCI USA DIVIDEND IQ UCITS ETF ; ISHARES II PLC - ISHARES JPX-NIKKEI 400 EUR HEDGED UCITS ETF (ACC) ; ISHARES II PLC - ISHARES € FLOATING RATE BOND UCITS ETF ; ISHARES II PLC - ISHARES \$ CORP BOND ESG 0-3YR UCITS ETF ; ISHARES II PLC - ISHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF ; ISHARES II PLC - ISHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF ; ISHARES II PLC - ISHARES \$ FLOATING RATE BOND UCITS ETF



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
590	ISHARES III PLC		06/02/2009	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	ISHARES III PLC - ISHARES € CORP BOND 1-5YR UCITS ETF ; ISHARES III PLC - ISHARES MSCI TARGET UK REAL ESTATE UCITS ETF ; ISHARES III PLC - ISHARES € CORP BOND BBB-BB UCITS ETF ; ISHARES III PLC - ISHARES MSCI SOUTH AFRICA UCITS ETF ; ISHARES III PLC - ISHARES MSCI SAUDI ARABIA CAPPED IMI UCITS ETF ; ISHARES III PLC - ISHARES MSCI FRONTIER MARKETS 100 UCITS ETF ; ISHARES III PLC - ISHARES MSCI TARGET EUROPE EX-UK REAL ESTATE UCITS ETF ; ISHARES III PLC - ISHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF ; ISHARES III PLC - ISHARES J.P. MORGAN € EM BOND UCITS ETF ; ISHARES III PLC - ISHARES EM LOCAL GOVT BOND UCITS ETF ; ISHARES III PLC - ISHARES € CORP BOND EX-FINANCIALS UCITS ETF ; ISHARES III PLC - ISHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF ; ISHARES III PLC - ISHARES SHORT DURATION EM LOCAL GOVT BOND UCITS ETF ; ISHARES III PLC - ISHARES MSCI AUSTRALIA UCITS ETF ; ISHARES III PLC - ISHARES GLOBAL AGGREGATE BOND UCITS ETF ; ISHARES III PLC - ISHARES € AGGREGATE BOND UCITS ETF ; ISHARES III PLC - ISHARES € GOVT BOND 0-1YR UCITS ETF ; ISHARES III PLC - ISHARES GLOBAL GOVT BOND UCITS ETF ; ISHARES III PLC - ISHARES MSCI EM UCITS ETF USD (ACC) ; ISHARES III PLC - ISHARES MSCI EM SMALL CAP UCITS ETF ; ISHARES III PLC - ISHARES € COVERED BOND UCITS ETF ; ISHARES III PLC - ISHARES CORE EURO CORPORATE BOND UCITS ETF ; ISHARES III PLC - ISHARES € GOVT BOND 10-15YR UCITS ETF ; ISHARES III PLC - ISHARES € GOVT BOND 5-7YR UCITS ETF ; ISHARES III PLC - ISHARES CORE EURO GOVERNMENT BOND UCITS ETF ; ISHARES III PLC - ISHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF ; ISHARES III PLC - ISHARES MSCI EUROPE UCITS ETF EUR (DIST) ; ISHARES III PLC - ISHARES CORE MSCI JAPAN IMI UCITS ETF ; ISHARES III PLC - ISHARES MSCI JAPAN SMALL CAP UCITS ETF ; ISHARES III PLC - ISHARES MSCI PACIFIC EX-JAPAN UCITS ETF ; ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF ; ISHARES III PLC - ISHARES S&P SMALLCAP 600 UCITS ETF ; ISHARES III PLC - ISHARES MSCI WORLD SMALL CAP UCITS ETF ; ISHARES III PLC - ISHARES RUSSELL 2000 UCITS ETF ; ISHARES III



Nombre de produits autorisés : 907

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						PLC - ISHARES \$ INTERMEDIATE CREDIT BOND UCITS ETF ; ISHARES III PLC - ISHARES EURO TARGET LEVEL 2B BOND UCITS ETF ; ISHARES III PLC - ISHARES BROAD EUR HIGH YIELD COPORATE BOND UCITS ETF ; ISHARES III PLC - ISHARES BROAD USD HIGH YIELD COPORATE BOND UCITS ETF ; ISHARES III PLC - ISHARES \$ DEVELOPMENT BANK BONDS UCITS ETF ; ISHARES III PLC - ISHARES GLOBAL GOVT BOND CLIMATE UCITS ETF ; ISHARES III PLC - ISHARES € GOVT BOND CLIMATE UCITS ETF ; ISHARES III PLC - BLACKROCK ESG MULTI-ASSET CONSERVATIVE PORTFOLIO UCITS ETF ; ISHARES III PLC - BLACKROCK ESG MULTI-ASSET MODERATE PORTFOLIO UCITS ETF ; ISHARES III PLC - BLACKROCK ESG MULTI-ASSET GROWTH PORTFOLIO UCITS ETF

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
393	ISHARES IV PLC		16/07/2012	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	ISHARES IV PLC - ISHARES \$ ULTRASHORT BOND ESG UCITS ETF ; ISHARES IV PLC - ISHARES € ULTRASHORT BOND ESG UCITS ETF ; ISHARES IV PLC - ISHARES £ ULTRASHORT BOND ESG UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EMU SRI UCITS ETF ; ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF ; ISHARES IV PLC - ISHARES MSCI INDIA UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EM MULTIFACTOR UCITS ETF ; ISHARES IV PLC - ISHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF ; ISHARES IV PLC - ISHARES MSCI WORLD ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI JAPAN ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EUROPE ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI USA ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EMU ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES SMART CITY INFRASTRUCTURE UCITS ETF ; ISHARES IV PLC - ISHARES OMX STOCKHOLM CAPPED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI WORLD ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EM ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EMU ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI USA ESG ENHANCED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI CHINA UCITS ETF ; ISHARES IV PLC - ISHARES MSCI JAPAN SRI UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES AGEING POPULATION UCITS ETF ; ISHARES IV PLC - ISHARES AUTOMATION & ROBOTICS UCITS ETF ; ISHARES IV PLC - ISHARES DIGITALISATION UCITS ETF ; ISHARES IV PLC - ISHARES HEALTHCARE INNOVATION UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EM QUALITY FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES US FALLEN ANGELS HIGH YIELD CORP ; ISHARES IV PLC - ISHARES NASDAQ US BIOTECHNOLOGY UCITS ETF ; ISHARES IV PLC - ISHARES \$ SHORT DURATION CORP BOND UCITS ETF ; ISHARES IV

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						PLC - ISHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF ; ISHARES IV PLC - ISHARES \$ ULTRASHORT BOND UCITS ETF ; ISHARES IV PLC - ISHARES € ULTRASHORT BOND UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EMU LARGE CAP UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EMU MID CAP UCITS ETF ; ISHARES IV PLC - ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF ; ISHARES IV PLC - ISHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF ; ISHARES IV PLC - ISHARES MSCI USA SRI UCITS ETF ; ISHARES IV PLC - ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF ; ISHARES IV PLC - ISHARES CHINA GOVT BOND 1-10 YR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES MSCI FRANCE UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF ; ISHARES IV PLC - ISHARES \$ TREASURY BOND 20+YR UCITS ETF ; ISHARES IV PLC - ISHARES IBONDS SEP 2018 \$ CORP UCITS ETF ; ISHARES IV PLC - ISHARES MSCI CHINA A UCITS ETF ; ISHARES IV PLC - ISHARES J.P.MORGAN \$ EM BOND CHF HEDGED UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI USA MULTIFACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF ; ISHARES IV PLC - ISHARES TARGET GLOBAL INFRASTRUCTURE UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EM SRI UCITS ETF ; ISHARES IV PLC - ISHARES MSCI WORLD SRI UCITS ETF ; ISHARES IV PLC - ISHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES EDGE MSCI

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						USA SIZE FACTOR UCITS ETF ; ISHARES IV PLC - ISHARES MSCI EM IMI ESG SCREENED UCITS ETF ; ISHARES IV PLC - ISHARES DIGITAL SECURITY UCITS ETF ; ISHARES IV PLC - ISHARES CHINA CNY GOVT BOND UCITS ETF
475	ISHARES MDAX® UCITS ETF (DE)		07/08/2012	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
229	ISHARES NASDAQ - 100® UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS DEUSCHLAND AG	ALLEMAGNE	
468	ISHARES NIKKEI 225® UCITS ETF (DE)		20/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
160	ISHARES PFANDBRIEFE UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	



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395	ISHARES PLC		26/04/2002	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	ISHARES PLC - ISHARES € HIGH YIELD CORP BOND UCITS ETF ; ISHARES PLC - \$ CORP BOND UCITS ETF ; ISHARES PLC - ISHARES € INFLATION LINKED GOVT BOND UCITS ETF ; ISHARES PLC - ISHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF ; ISHARES PLC - ISHARES EURO DIVIDEND UCITS ETF ; ISHARES PLC - ISHARES EUROPEAN PROPERTY YIELD UCITS ETF ; ISHARES PLC - ISHARES \$ TREASURY BOND 1-3YR UCITS ETF USD ; ISHARES PLC - ISHARES CORE £ CORP BOND UCITS ETF ; ISHARES PLC - ISHARES € GOVT BOND 1-3YR UCITS ETF ; ISHARES PLC - ISHARES ASIA PACIFIC DIVIDEND UCITS ETF ; ISHARES PLC - ISHARES EURO STOXX MID UCITS ETF ; ISHARES PLC - ISHARES EURO STOXX SMALL UCITS ETF ; ISHARES PLC - ISHARES FTSE 100 UCITS ETF (INC) ; ISHARES PLC - ISHARES FTSE EUROFIRST 100 UCITS ETF ; ISHARES PLC - ISHARES FTSE EUROFIRST 80 UCITS ETF ; ISHARES PLC - ISHARES CHINA LARGE CAP UCITS ETF ; ISHARES PLC - ISHARES MSCI EUROPE EX-UK UCITS ETF ; ISHARES PLC - ISHARES MSCI JAPAN UCITS ETF USD (DIST) ; ISHARES PLC - ISHARES MSCI NORTH AMERICA UCITS ETF ; ISHARES PLC - ISHARES S&P 500 UCITS ETF ; ISHARES PLC - ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF ; ISHARES PLC - ISHARES MSCI BRAZIL UCITS ETF USD (DIST) ; ISHARES PLC - ISHARES MSCI EASTERN EUROPE CAPPED UCITS ETF ; ISHARES PLC - ISHARES MSCI EM UCITS ETF USD (DIST) ; ISHARES PLC - ISHARES MSCI KOREA UCITS ETF USD (DIST) ; ISHARES PLC - ISHARES MSCI TAIWAN UCITS ETF ; ISHARES PLC - ISHARES MSCI WORLD UCITS ETF ; ISHARES PLC - ISHARES \$ TREASURY BOND UCITS ETF ; ISHARES PLC - ISHARES AEX UCITS ETF ; ISHARES PLC - ISHARES \$ TREASURY BOND 0-1 YR UCITS ETF ; ISHARES PLC - ISHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) ; ISHARES PLC - ISHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF ; ISHARES PLC - ISHARES GLOBAL CORP BOND UCITS ETF ; ISHARES PLC - ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF ; ISHARES PLC - ISHARES CORE MSCI EM IMI UCITS ETF ; ISHARES PLC - ISHARES FTSE 250 UCITS ETF



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469	ISHARES SLI UCITS ETF (DE)		20/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	
150	ISHARES STOXX EUROPE 50 UCITS ETF (DE)		13/07/2001	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
153	ISHARES STOXX EUROPE 600 UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
154	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
155	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
156	ISHARES STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
157	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)		29/02/2008	BARCLAYS GLOBAL INVESTORS (DEUTSCHLAND) AG	ALLEMAGNE	
458	ISHARES TECDAX® UCITS ETF (DE)		05/03/2020	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	ALLEMAGNE	





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392	ISHARES V PLC		01/06/2011	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	ISHARES V PLC - ISHARES US MEDICAL DEVICES UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 COMMUNICATION SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD HEALTH CARE SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 FINANCIALS SECTOR UCITS ETF USD (ACC) ; ISHARES V PLC - ISHARES MSCI WORLD ENERGY SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD CONSUMER STAPLES SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD COMMUNICATION SERVICES SECTOR UCITS ETF ; ISHARES V PLC - MSCI WORLD UTILITIES SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD INDUSTRIALS SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 MATERIALS SECTOR UCITS ETF ; ISHARES V PLC - ISHARES DOW JONES U.S. AEROSPACE & DEFENSE UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF (ACC) ; ISHARES V PLC - ISHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) ; ISHARES V PLC - ISHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) ; ISHARES V PLC - ISHARES MSCI POLAND UCITS ETF ; ISHARES V PLC - ISHARES AGRIBUSINESS UCITS ETF ; ISHARES V PLC - ISHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF ; ISHARES V PLC - ISHARES GOLD PRODUCERS UCITS ETF ; ISHARES V PLC - ISHARES MSCI ACWI UCITS ETF ; ISHARES V PLC - ISHARES EM DIVIDEND UCITS ETF ; ISHARES V PLC - ISHARES \$ EM CORP BOND UCITS ETF ; ISHARES V PLC - ISHARES € CORP BOND INTEREST RATE HEDGED UCITS ETF ; ISHARES V PLC - ISHARES FRANCE GOVT BOND UCITS ETF ; ISHARES V PLC - ISHARES GERMANY GOVT BOND UCITS ETF ; ISHARES V PLC - ISHARES ITALY GOVT BOND UCITS ETF ; ISHARES V PLC - ISHARES SPAIN GOVT BOND UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 FINANCIALS SECTOR UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD MATERIALS UCITS ETF ; ISHARES V PLC - ISHARES MSCI EM CONSUMER GROWTH UCITS ETF ; ISHARES V PLC - S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 HEALTH CARE SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 INDUSTRIALS SECTOR UCITS



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						ETF ; ISHARES V PLC - ISHARES S&P 500 UTILITIES SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF ; ISHARES V PLC - ISHARES S&P 500 ENERGY SECTOR UCITS ETF ; ISHARES V PLC - ISHARES U.S. PREFERRED STOCK UCITS ETF ; ISHARES V PLC - ISHARES S&P U.S. BANKS UCITS ETF ; ISHARES V PLC - ISHARES S&P U.S. OIL & GAS EQUIPMENT UCITS ETF ; ISHARES V PLC - ISHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR UCITS ETF



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394	ISHARES VI PLC		17/10/2012	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	IRLANDE	ISHARES VI PLC - ISHARES J.P. MORGAN ESG \$ EM INVESTMENT GRADE BOND UCITS ETF ; ISHARES VI PLC - ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ESG UCITS ETF ; ISHARES VI PLC - ISHARES EDGE MSCI USA MINIMUM VOLATILITY ESG UCITS ETF ; ISHARES VI PLC - ISHARES EDGE MSCI EUROPE MINIMUM VOLATILITY ESG UCITS ETF ; ISHARES VI PLC - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF ; ISHARES VI PLC - ISHARES MSCI EUROPE INFORMATION TECHNOLOGY SECTOR UCITS ETF ; ISHARES VI PLC - ISHARES MSCI EUROPE ENERGY SECTOR UCITS ETF ; ISHARES VI PLC - ISHARES MSCI EUROPE INDUSTRIALS SECTOR UCITS ETF ; ISHARES VI PLC - ISHARES S&P 500 SWAP UCITS ETF ; ISHARES VI PLC - ISHARES MSCI EUROPE MID CAP UCITS ETF ; ISHARES VI PLC - ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF ; ISHARES VI PLC - ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) ; ISHARES VI PLC - ISHARES EDGE MSCI EMERGING MARKETS MIN VOL UCITS ETF ; ISHARES VI PLC - ISHARES EDGE MSCI EUROPE MIN VOL UCITS ETF ; ISHARES VI PLC - ISHARES EDGE MSCI WORLD MIN VOL UCITS ETF ; ISHARES VI PLC - ISHARES EDGE S&P 500 MIN VOL UCITS ETF ; ISHARES VI PLC - ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) ; ISHARES VI PLC - ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) ; ISHARES VI PLC - ISHARES € CORP BOND FINANCIALS UCITS ETF ; ISHARES VI PLC - ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF ; ISHARES VI PLC - ISHARES MSCI EUROPE CONSUMER STAPLES SECTOR UCITS ETF EUR (ACC) ; ISHARES VI PLC - ISHARES MSCI EUROPE HEALTH CARE SECTOR UCITS ETF EUR (ACC) ; ISHARES VI PLC - ISHARES MSCI EUROPE FINANCIALS SECTOR UCITS ETF EUR (ACC) ; ISHARES VI PLC - ISHARES MSCI EUROPE CONSUMER DISCRETIONARY SECTOR UCITS ETF EUR (ACC) ; ISHARES VI PLC - ISHARES S&P MIDCAP 400 UCITS ETF ; ISHARES VI PLC - ISHARES BLOOMBERG ROLL SELECT COMMODITY SWAP UCITS ETF



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291	ISHARES VII PLC		03/08/2010	CREDIT SUISSE FUND MANAGEMENT SA	IRLANDE	ISHARES VII PLC - ISHARES MSCI JAPAN UCITS ETF USD (ACC) ; ISHARES VII PLC - ISHARES CORE MSCI PACIFIC EX JAPAN UCITS ETF ; ISHARES VII PLC - ISHARES MSCI UK UCITS ETF ; ISHARES VII PLC - ISHARES MSCI UK SMALL CAP UCITS ETF ; ISHARES VII PLC - ISHARES MSCI USA - B UCITS ETF ; ISHARES VII PLC - ISHARES MSCI USA SMALL CAP UCITS ETF ; ISHARES VII PLC - ISHARES MSCI EMU SMALL CAP UCITS ETF ; ISHARES VII PLC - ISHARES NIKKEI 225 UCITS ETF ; ISHARES VII PLC - ISHARES CORE S&P 500 UCITS ETF ; ISHARES VII PLC - ISHARES CORE EURO STOXX 50 UCITS ETF ; ISHARES VII PLC - ISHARES NASDAQ 100 UCITS ETF ; ISHARES VII PLC - ISHARES DOW JONES INDUSTRIAL AVERAGE AVERAGE UCITS ETF ; ISHARES VII PLC - ISHARES FTSE 100 UCITS ETF ; ISHARES VII PLC - CS ETF (IE) ON MSCI RUSSIA ; ISHARES VII PLC - ISHARES FTSE MIB UCITS ETF EUR (ACC) ; ISHARES VII PLC - ISHARES € GOVT BOND 1-3 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES € GOVT BOND 3-7 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES € GOVT BOND 7-10 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES MSCI BRAZIL UCITS ETF USD (ACC) ; ISHARES VII PLC - ISHARES USD GOVERNMENT BOND 1-3 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES USD GOVERNMENT BOND 3-7 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES USD GOVERNMENT BOND 7-10 UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES USD INFLATION LINKED BOND UCITS ETF ; ISHARES VII PLC - ISHARES MSCI CANADA - B UCITS ETF ; ISHARES VII PLC - ISHARES MSCI EMU UCITS ETF ; ISHARES VII PLC - ISHARES MSCI MEXICO CAPPED UCITS ETF ; ISHARES VII PLC - ISHARES MSCI KOREA UCITS ETF USD (ACC) ; ISHARES VII PLC - ISHARES MSCI EM ASIA UCITS ETF ; ISHARES VII PLC - ISHARES FTSE ITALIA MID-SMALL CAP UCITS ETF ; ISHARES VII PLC - ISHARES MSCI EMU USD HEDGED UCITS ETF (ACC) ; ISHARES VII PLC - ISHARES MSCI EMU CHF HEDGED UCITS ETF (ACC)
491	IVO FUNDS		13/10/2015	IVO CAPITAL PARTNERS	LUXEMBOURG	IVO FUNDS - IVO FIXED INCOME SHORT DURATION ; IVO FUNDS - IVO GLOBAL OPPORTUNITIES ; IVO FUNDS - IVO FIXED INCOME



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819	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC		28/11/2006	J O HAMBRO CAPITAL MANAGEMENT FUNDS (IRELAND) LIMITED	IRLANDE	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - JOHCM GLOBAL INCOME BUILDER FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - JOHCM EUROPEAN CONCENTRATED VALUE FUND ; IE0031005436 - J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - CONTINENTAL EUROPEAN FUND ; IE0032904009 - J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - EUROPEAN SELECT VALUES FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - GLOBAL SELECT FUND ; IE0034388466 - J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - JAPAN FUND ; IE0031005543 - J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - UK GROWTH FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN SMALL AND MID-CAP FUND ; J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT GLOBAL EMERGING MARKETS OPPORTUNITIES FUND



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529	JANUS HENDERSON CAPITAL FUNDS PLC		01/10/1999	HENDERSON MANAGEMENT SA	IRLANDE	JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON INTECH EUROPEAN CORE FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON ABSOLUTE RETURN INCOME FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL ADAPTIVE MULTI-ASSET FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - ABSOLUTE RETURN INCOME OPPORTUNITIES FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON INTECH US CORE FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL LIFE SCIENCES FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL REAL ESTATE FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL RESEARCH FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL TECHNOLOGY FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - OPPORTUNISTIC ALPHA FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON BALANCED FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON FLEXIBLE INCOME FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON HIGH YIELD FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON US RESEARCH FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON US SHORT-TERM BOND FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON US FORTY FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON US VENTURE FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON US STRATEGIC VALUE FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL HIGH YIELD FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - JANUS HENDERSON GLOBAL INVESTMENT GRADE BOND FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - MULTI-SECTOR INCOME FUND ; JANUS HENDERSON CAPITAL FUNDS PLC - ABSOLUTE RETURN INCOME (EUR)



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531	JANUS HENDERSON FUND		14/06/2002	HENDERSON MANAGEMENT SA	LUXEMBOURG	LU0200080918 - JANUS HENDERSON FUND - LATIN AMERICAN FUND ; LU0113993124 - JANUS HENDERSON FUND - CONTINENTAL EUROPEAN FUND ; LU0113993801 - JANUS HENDERSON FUND - EMERGING MARKETS FUND ; LU0200075835 - JANUS HENDERSON FUND - GLOBAL EQUITY FUND ; JANUS HENDERSON FUND - PAN EUROPEAN FUND ; LU0113993470 - JANUS HENDERSON FUND - PAN EUROPEAN SMALLER COMPANIES FUND ; JANUS HENDERSON FUND - ABSOLUTE RETURN FUND ; JANUS HENDERSON FUND - GLOBAL EQUITY MARKET NEUTRAL FUND ; JANUS HENDERSON FUND - GLOBAL MULTI-STRATEGY FUND



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530	JANUS HENDERSON HORIZON FUND		31/01/2003	HENDERSON MANAGEMENT SA	LUXEMBOURG	JANUS HENDERSON HORIZON FUND - EURO CORPORATE BOND FUND ; JANUS HENDERSON HORIZON FUND - EUROPEAN GROWTH FUND ; JANUS HENDERSON HORIZON FUND - AMERICAN EQUITY FUND ; LU0229494975 - JANUS HENDERSON HORIZON FUND - ASIA PACIFIC PROPERTY EQUITIES FUND ; JANUS HENDERSON HORIZON FUND - ASIAN DIVIDEND INCOME FUND ; LU0327786744 - JANUS HENDERSON HORIZON FUND - CHINA FUND ; LU0011889846 - JANUS HENDERSON HORIZON FUND - EUROLAND FUND ; LU0209137388 - JANUS HENDERSON HORIZON FUND - GLOBAL PROPERTY EQUITIES FUND ; LU0070992663 - JANUS HENDERSON HORIZON FUND - GLOBAL TECHNOLOGY FUND ; LU0011889929 - JANUS HENDERSON HORIZON FUND - JAPANESE EQUITY FUND ; JANUS HENDERSON HORIZON FUND - JAPANESE SMALLER COMPANIES FUND ; LU0011890851 - JANUS HENDERSON HORIZON FUND - ASIA GROWTH FUND ; JANUS HENDERSON HORIZON FUND - PAN EUROPEAN ALPHA ; LU0138821268 - JANUS HENDERSON HORIZON FUND - PAN EUROPEAN EQUITY FUND ; LU0088927925 - JANUS HENDERSON HORIZON FUND - PAN EUROPEAN PROPERTY EQUITIES FUND ; LU0046217351 - JANUS HENDERSON HORIZON FUND - PAN EUROPEAN SMALLER COMPANIES FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL HIGH YIELD BOND FUND ; JANUS HENDERSON HORIZON FUND - EURO HIGH YIELD BOND FUND ; JANUS HENDERSON HORIZON FUND - TOTAL RETURN BOND FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL MULTI-ASSET FUND ; JANUS HENDERSON HORIZON FUND - EMERGING MARKET CORPORATE BOND FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL CORPORATE BOND FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL NATURAL RESOURCES FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL EQUITY INCOME FUND ; JANUS HENDERSON HORIZON FUND - STRATEGIC BOND FUND ; JANUS HENDERSON HORIZON FUND - BIOTECHNOLOGY FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL SMALLER COMPANIES FUND ; JANUS HENDERSON HORIZON FUND - GLOBAL SUSTAINABLE EQUITY FUND





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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
13	JKC FUND		22/01/2010	LA FRANCAISE ASSET MANAGEMENT	LUXEMBOURG	JKC FUND - LA FRANÇAISE JKC ASIA EQUITY ; JKC FUND - LA FRANÇAISE JKC CHINA EQUITY
282	JPMORGAN ETFS (IRELAND) ICAV		25/10/2017	JPMORGAN ASSET MANAGEMENT EUROPE SARL	IRLANDE	JPMORGAN ETFS (IRELAND) ICAV - USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS EUR GOVT BOND 1-3 YR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - USD ULTRA-SHORT INCOME UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS UK GILT 1-5 YR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS US TREASURY BOND 1-3 YR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - EUR ULTRA-SHORT INCOME UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - GBP ULTRA-SHORT INCOME UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - GLOBAL RESEARCH ENHANCED INDEX (ESG) UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - EUROPE RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - EUR CORPORATE BOND RESEARCH ENHANCED INDEX UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - EUR CORPORATE BOND RESEARCH ENHANCED INDEX 1-5 YR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - USD CORPORATE BOND RESEARCH ENHANCED INDEX UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS US TREASURY BOND 0-1 YR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM US EQUITY MULTI-FACTOR UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS US TREASURY BOND UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS EUR GOVT BOND UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM BETABUILDERS US EQUITY UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - BETABUILDERS US TREASURY BOND 0-3 MONTHS UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - CARBON TRANSITION GLOBAL EQUITY UCITS ETF ; JPMORGAN ETFS (IRELAND) ICAV - JPM GLOBAL HIGH YIELD BOND CORPORATE BOND MULTI-FACTOR UCITS ETF



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
279	JPMORGAN FUNDS		10/11/1989	JPMORGAN ASSET MANAGEMENT EUROPE SARL	LUXEMBOURG	JPMORGAN FUNDS - US SELECT LONG-SHORT EQUITY FUND ; LU0562246024 - JPMORGAN FUNDS - EMERGING MARKETS INVESTMENT GRADE BOND FUND ; JPMORGAN FUNDS - US SHORT DURATION BOND FUND ; JPMORGAN FUNDS - BRAZIL EQUITY FUND ; LU0051759099 - JPMORGAN FUNDS - EMERGING EUROPE EQUITY FUND ; JPMORGAN FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ; JPMORGAN FUNDS - EMERGING MARKETS BOND FUND ; LU0072845869 - JPMORGAN FUNDS - EMERGING MARKETS DEBT FUND ; LU0129488242 - JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND ; LU0356903954 - JPMORGAN FUNDS - EMERGING MARKETS INFRASTRUCTURE EQUITY FUND ; JPMORGAN FUNDS - EMERGING MARKETS SMALL CAP FUND ; JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND ; LU0210535208 - JPMORGAN FUNDS - EMERGING MIDDLE EAST EQUITY FUND ; LU0355583815 - JPMORGAN FUNDS - EU GOVERNMENT BOND FUND ; JPMORGAN FUNDS - EURO AGGREGATE BOND FUND ; JPMORGAN FUNDS - EURO CORPORATE BOND FUND ; JPMORGAN FUNDS - EURO GOVERNMENT SHORT DURATION BOND FUND ; JPMORGAN FUNDS - EURO MONEY MARKET FUND ; JPMORGAN FUNDS - EURO SHORT DURATION BOND FUND ; LU0129440391 - JPMORGAN FUNDS - EUROLAND EQUITY FUND ; JPMORGAN FUNDS - EUROLAND SELECT EQUITY FUND ; LU0289214628 - JPMORGAN FUNDS - JPM EUROPE EQUITY PLUS ; LU0210530316 - JPMORGAN FUNDS - TURKEY EQUITY FUND ; LU0210530662 - JPMORGAN FUNDS - EUROPE DYNAMIC FUND ; LU0229245161 - JPMORGAN FUNDS - EUROPE DYNAMIC MEGA CAP FUND ; LU0210073408 - JPMORGAN FUNDS - EUROPE DYNAMIC SMALL CAP FUND ; LU0129441100 - JPMORGAN FUNDS - EUROPE EQUITY FUND ; LU0210531470 - JPMORGAN FUNDS - EUROPE HIGH YIELD BOND FUND ; LU0215048231 - JPMORGAN FUNDS - EUROPE MICRO CAP FUND ; JPMORGAN FUNDS - EUROPE SELECT EQUITY PLUS FUND ; LU0210531637 - JPMORGAN FUNDS - EUROPE

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SMALL CAP FUND ; LU0210531801 - JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND ; LU0210531983 - JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND ; LU0210532015 - JPMORGAN FUNDS - EUROPE DYNAMIC TECHNOLOGIES FUND ; LU0210532791 - JPMORGAN FUNDS - GERMANY EQUITY FUND ; LU0053696067 - JPMORGAN FUNDS - GLOBAL AGGREGATE BOND FUND ; JPMORGAN FUNDS - GLOBAL CONSUMER TRENDS FUND ; LU0129412341 - JPMORGAN FUNDS - GLOBAL CONVERTIBLES FUND (EUR) ; JPMORGAN FUNDS - GLOBAL CORPORATE BOND FUND ; LU0210533419 - JPMORGAN FUNDS - GLOBAL EQUITY FUND ; LU0210533765 - JPMORGAN FUNDS - GLOBAL GROWTH FUND ; LU0210534227 - JPMORGAN FUNDS - GLOBAL FOCUS FUND ; JPMORGAN FUNDS - GLOBAL GOVERNMENT BOND FUND ; JPMORGAN FUNDS - GLOBAL GOVERNMENT SHORT DURATION BOND FUND ; JPMORGAN FUNDS - GLOBAL HEALTHCARE FUND ; LU0208853274 - JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND ; JPMORGAN FUNDS - GLOBAL REAL ESTATE SECURITIES FUND (USD) ; JPMORGAN FUNDS - GLOBAL SHORT DURATION BOND FUND ; LU0111753769 - JPMORGAN FUNDS - GLOBAL SOCIALLY RESPONSIBLE FUND ; LU0325073012 - JPMORGAN FUNDS - HIGHBRIDGE EUROPE STEEP FUND ; JPMORGAN FUNDS - HIGHBRIDGE US STEEP FUND ; LU0532188223 - JPMORGAN FUNDS - ASEAN EQUITY FUND ; JPMORGAN FUNDS - ASIA EQUITY GROWTH FUND ; LU0089639594 - JPMORGAN FUNDS - JF ASIA PACIFIC EX-JAPAN EQUITY FUND ; LU0210526637 - JPMORGAN FUNDS - CHINA FUND ; LU0117841782 - JPMORGAN FUNDS - GREATER CHINA FUND ; LU0117842087 - JPMORGAN FUNDS - HONG KONG FUND ; LU0117881739 - JPMORGAN FUNDS - INDIA FUND ; JPMORGAN FUNDS - JAPAN EQUITY FUND ; LU0210527288 - JPMORGAN FUNDS - JAPAN SMALL CAP FUND ; LU0301637293 - JPMORGAN FUNDS - KOREA EQUITY FUND ; LU0117844612 - JPMORGAN FUNDS - ASIA PACIFIC INCOME

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; LU0052474979 - JPMORGAN FUNDS - PACIFIC EQUITY FUND ; LU0210528179 - JPMORGAN FUNDS - PACIFIC TECHNOLOGY FUND ; LU0117842756 - JPMORGAN FUNDS - SINGAPORE FUND ; LU0117843481 - JPMORGAN FUNDS - TAIWAN FUND ; LU0129491972 - JPMORGAN FUNDS - LATIN AMERICA EQUITY FUND ; LU0225506756 - JPMORGAN FUNDS - RUSSIA FUND ; LU0210535463 - JPMORGAN FUNDS - STERLING BOND FUND ; JPMORGAN FUNDS - STERLING LIQUID RESERVE FUND ; LU0053694286 - JPMORGAN FUNDS - UK EQUITY FUND ; JPMORGAN FUNDS - US EQUITY PLUS FUND ; LU0210532957 - JPMORGAN FUNDS - US AGGREGATE BOND FUND ; JPMORGAN FUNDS - JPM US DOLLAR MONEY MARKET ; JPMORGAN FUNDS - US SELECT EQUITY PLUS FUND ; JPMORGAN FUNDS - US SMALLER COMPANIES FUND ; LU0210535893 - JPMORGAN FUNDS - US SMALL CAP GROWTH FUND ; LU0210536198 - JPMORGAN FUNDS - US GROWTH FUND ; LU0210536867 - JPMORGAN FUNDS - US TECHNOLOGY FUND ; LU0210536511 - JPMORGAN FUNDS - US VALUE FUND ; JPMORGAN FUNDS - MULTI-MANAGERS ALTERNATIVES FUND ; JPMORGAN FUNDS - US HEDGED EQUITY FUND ; JPMORGAN FUNDS - US OPPORTUNISTIC LONG-SHORT EQUITY FUND ; JPMORGAN FUNDS - GLOBAL CAPITAL STRUCTURE OPPORTUNITIES FUND ; JPMORGAN FUNDS - GLOBAL DEVELOPING TRENDS FUND ; JPMORGAN FUNDS - EURO AAA RATED GOVERNMENT BOND FUND ; JPMORGAN FUNDS - FRANCE EQUITY FUND ; JPMORGAN FUNDS - GLOBAL MULTI STRATEGY INCOME FUND ; JPMORGAN FUNDS - JPMORGAN FUNDS EUROLAND DYNAMIC FUND ; JPMORGAN FUNDS - JPMORGAN FUNDS EUROLAND FOCUS FUND ; JPMORGAN FUNDS - JPMORGAN FUNDS FINANCIALS BOND FUND ; JPMORGAN FUNDS - JPMORGAN FUNDS GLOBAL AGRICULTURE FUND ; JPMORGAN FUNDS - JPMORGAN FUNDS INCOME OPPORTUNITY PLUS FUND ; JPMORGAN FUNDS - EUROPE EQUITY ABSOLUTE ALPHA FUND ; JPMORGAN FUNDS - GLOBAL ALLOCATION FUND ; JPMORGAN FUNDS - TOTAL EMERGING MARKETS INCOME FUND ; JPMORGAN

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - DIVERSIFIED RISK FUND ; JPMORGAN FUNDS - US RESEARCH ENHANCED INDEX EQUITY FUND ; JPMORGAN FUNDS - US HIGH YIELD PLUS BOND FUND ; JPMORGAN FUNDS - HIGHBRIDGE ASIA PACIFIC STEEP FUND ; JPMORGAN FUNDS - GLOBAL DURATION-HEDGED CORPORATE BOND FUND ; JPMORGAN FUNDS - GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND ; JPMORGAN FUNDS - EMERGING MARKETS CORPORATE BOND FUND ; JPMORGAN FUNDS - GLOBAL STRATEGIC BOND FUND ; JPMORGAN FUNDS - MANAGED RESERVES FUND ; JPMORGAN FUNDS - ASIA PACIFIC EQUITY FUND ; JPMORGAN FUNDS - EMERGING MARKETS LOCAL CURRENCY DEBT FUND ; JPMORGAN FUNDS - FLEXIBLE CREDIT FUND ; JPMORGAN FUNDS - GLOBAL INFRASTRUCTURE TRENDS FUND ; JPMORGAN FUNDS - EUROPE SUSTAINABLE EQUITY FUND ; JPMORGAN FUNDS - EUROPE HIGH YIELD SHORT DURATION BOND FUND ; JPMORGAN FUNDS - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY FUND ; JPMORGAN FUNDS - GLOBAL SUSTAINABLE EQUITY FUND ; JPMORGAN FUNDS - MULTI-MANAGER SUSTAINABLE LONG-SHORT FUND ; JPMORGAN FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND ; JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES SUSTAINABLE FUND ; JPMORGAN FUNDS - THEMATICS - GENETIC THERAPIES ; JPMORGAN FUNDS - GLOBAL CORPORATE BOND DURATION-HEDGED FUND ; JPMORGAN FUNDS - GLOBAL VALUE FUND ; JPMORGAN FUNDS - EUROPE SUSTAINABLE SMALL CAP EQUITY FUND ; JPMORGAN FUNDS - CHINA BOND OPPORTUNITIES FUND ; JPMORGAN FUNDS - EMERGING MARKETS DIVERSIFIED EQUITY FUND ; LU0355584896 - JPMORGAN FUNDS - AFRICA EQUITY FUND ; JPMORGAN FUNDS - AGGREGATE BOND FUND ; LU0355584896 - JPMORGAN FUNDS - AMERICA EQUITY FUND ; LU0096059323 - JPMORGAN FUNDS - AMERICA LARGE CAP FUND ; JPMORGAN FUNDS - CORPORATE BOND PORTFOLIO FUND III ; JPMORGAN FUNDS - EMERGING MARKETS STRATEGIC BOND FUND ; JPMORGAN FUNDS - US EQUITY ALL CAP FUND ; JPMORGAN FUNDS - INCOME

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; JPMORGAN FUNDS - GLOBAL BOND OPPORTUNITIES FUND ; JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND ; JPMORGAN FUNDS - EMERGING MARKETS DIVIDEND FUND
280	JPMORGAN INVESTMENT FUNDS		15/04/1997	JPMORGAN ASSET MANAGEMENT EUROPE SARL	LUXEMBOURG	JPMORGAN INVESTMENT FUNDS - EUROPE SELECT EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - EUROPE STRATEGIC DIVIDEND FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL BALANCED FUND (EUR) ; JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL CONVERTIBLES CONSERVATIVE FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL DIVIDEND FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL FINANCIALS FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL SELECT EQUITY PLUS FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL SELECT EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND ; JPMORGAN INVESTMENT FUNDS - JAPAN ADVANTAGE EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - JAPAN SUSTAINABLE EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - JAPAN STRATEGIC VALUE FUND ; JPMORGAN INVESTMENT FUNDS - ASIA EX-JAPAN FUND ; JPMORGAN INVESTMENT FUNDS - US BOND FUND ; JPMORGAN INVESTMENT FUNDS - US SELECT EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - US EQUITY FUND ; JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME CONSERVATIVE FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO SUSTAINABLE FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME SUSTAINABLE FUND ; JPMORGAN INVESTMENT FUNDS - GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME FUND
278	JPMORGAN INVESTMENT STRATEGIES FUNDS II		04/08/2011	JPMORGAN ASSET MANAGEMENT EUROPE SARL	LUXEMBOURG	

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
281	JPMORGAN LIQUIDITY FUNDS		10/06/1997	JPMORGAN ASSET MANAGEMENT EUROPE SARL	LUXEMBOURG	JPMORGAN LIQUIDITY FUNDS - EUR LIQUIDITY LVNAV FUND ; JPMORGAN LIQUIDITY FUNDS - GBP LIQUIDITY LVNAV FUND ; JPMORGAN LIQUIDITY FUNDS - USD GOVERNMENT LVNAV FUND ; JPMORGAN LIQUIDITY FUNDS - USD LIQUIDITY LVNAV FUND ; JPMORGAN LIQUIDITY FUNDS - USD TREASURY CNAV FUND ; JPMORGAN LIQUIDITY FUNDS - AUD LIQUIDITY LVNAV FUND ; JPMORGAN LIQUIDITY FUNDS - SGD LIQUIDITY LVNAV FUND ; JPMORGAN LIQUIDITY FUNDS - EUR LIQUIDITY VNAV FUND ; JPMORGAN LIQUIDITY FUNDS - GBP LIQUIDITY VNAV FUND ; JPMORGAN LIQUIDITY FUNDS - USD LIQUIDITY VNAV FUND ; JPMORGAN LIQUIDITY FUNDS - USD TREASURY VNAV FUND ; JPMORGAN LIQUIDITY FUNDS - EUR STANDARD MONEY MARKET VNAV FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
561	JSS INVESTMENTFONDS		26/07/2001	J.SAFRA SARASIN (DOUBLON)	LUXEMBOURG	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY-USA ; LU0045164786 - JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND EUR CORPORATES ; JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - GLOBAL DIVIDEND ; JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS ; JSS INVESTMENTFONDS - JSS EQUISAR - IIID (EUR) ; LU0068337210 - JSS INVESTMENTFONDS - JSS GLOBAL RETURN (EUR) ; LU0058890657 - JSS INVESTMENTFONDS - JSS GLOBALSAR - BALANCED (CHF) ; LU0058893917 - JSS INVESTMENTFONDS - JSS GLOBALSAR - BALANCED (EUR) ; JSS INVESTMENTFONDS - JSS GLOBALSAR GROWTH ; JSS INVESTMENTFONDS - JSS OEKOSAR EQUITY - GLOBAL ; JSS INVESTMENTFONDS - JSS SUSTAINABLE MULTI ASSET - GLOBAL OPPORTUNITIES ; JSS INVESTMENTFONDS - JSS STRUCTURED RETURN FUND (EUR) ; JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND CHF ; JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND - EURO BROAD ; LU0097427784 - JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - GLOBAL CLIMATE 2035 ; JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - REAL ESTATE GLOBAL ; JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - GREEN PLANET ; JSS INVESTMENTFONDS - JSS RESPONSIBLE EQUITY-BRAZIL ; JSS INVESTMENTFONDS - JSS CORPORATE BOND-EMERGING MARKETS IG ; JSS INVESTMENTFONDS - JSS SHORT - TERM BOND-GLOBAL OPPORTUNISTIC ; JSS INVESTMENTFONDS - JSS ALTERNATIVE MULTI-STRATEGY FUND ; JSS INVESTMENTFONDS - JSS TWELVE INSURANCE BOND OPPORTUNITIES ; JSS INVESTMENTFONDS - JSS BOND - USD HIGH YIELD ; JSS INVESTMENTFONDS - JSS BOND - EMERGING MARKETS HIGH YIELD ; JSS INVESTMENTFONDS - JSS BOND-USD PURE HIGH YIELD ; JSS INVESTMENTFONDS - JSS SUSTAINABLE BOND - TOTAL RETURN GLOBAL ; JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - CONSUMER BRANDS ; JSS INVESTMENTFONDS - JSS SUSTAINABLE





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						EQUITY - TECH DISRUPTORS ; JSS INVESTMENTFONDS - JSS EQUITY - ALL CHINA
560	JSS INVESTMENTFONDS II		25/01/2016	J.SAFRA SARASIN (DOUBLON)	LUXEMBOURG	JSS INVESTMENTFONDS II - JSS EQUITY - US LARGE CAP ; JSS INVESTMENTFONDS II - JSS SUSTAINABLE BOND - GLOBAL CONVERTIBLES ; JSS INVESTMENTFONDS II - JSS SUSTAINABLE MULTI ASSET - GLOBAL INCOME ; JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - EUROPEAN SMALLER COMPANIES ; JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - GLOBAL MULTIFACTOR ; JSS INVESTMENTFONDS II - JSS SUSTAINABLE BOND - GLOBAL HIGH YIELD ; JSS INVESTMENTFONDS II - ASIA OPPORTUNITIES ; JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - SDG OPPORTUNITIES ; JSS INVESTMENTFONDS II - JSS SUSTAINABLE EQUITY - FUTURE HEALTH



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
856	JUPITER ASSET MANAGEMENT SERIES PLC		20/05/2003	JUPITER ASSET MANAGEMENT SERIES PLC	IRLANDE	JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN UK SPECIALIST EQUITY FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN UK ALPHA FUND ( IRL ) ; JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN ASIAN EQUITY INCOME FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER LOCAL CURRENCY EMERGING MARKET DEBT FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER EMERGING MARKET DEBT FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER GLOBAL EMERGING MARKETS FOCUS FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN UK SMALLER COMPANIES FOCUS FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN UK DYNAMIC EQUITY FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN EUROPEAN EQUITY FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERIAN WORLD EQUITY FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER CHINA EQUITY FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERIAN PACIFIC EQUITY FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN GLOBAL DYNAMIC BOND FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERIAN US EQUITY INCOME FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERIAN NORTH AMERICAN EQUITY FUND ( IRL ) ; JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN GOLD & SILVER FUND ; JUPITER ASSET MANAGEMENT SERIES PLC - MERIAN FINANCIALS CONTINGENT CAPITAL FUND
328	KALTCHUGA FUND		28/05/2010	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	KALTCHUGA FUND - RUSSIA EQUITIES SUB-FUND
139	KBC BONDS		01/03/1991	KBC ASSET MANAGEMENT S.A.	LUXEMBOURG	LU0145227863 - KBC BONDS - EMERGING EUROPE
140	KBC RENTA		01/03/1991	KBC ASSET MANAGEMENT S.A.	LUXEMBOURG	LU0054025654 - KBC RENTA - CANARENTA ; LU0058246306 - KBC RENTA - EURORENTA ; LU0134871549 - KBC RENTA - SHORT EUR

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
519	KBI FUNDS ICAV		17/06/2013	KBI FUNDS ICAV	IRLANDE	KBI FUNDS ICAV - KBI ENERGY SOLUTIONS FUND ; KBI FUNDS ICAV - KBI GLOBAL RESOURCE SOLUTIONS FUND ; KBI FUNDS ICAV - KBI WATER FUND ; KBI FUNDS ICAV - KBI DEVELOPED EQUITY FUND ; KBI FUNDS ICAV - KBI GLOBAL SUSTAINABLE INFRASTRUCTURE FUND
493	KBL RICHELIEU LUXEMBOURG		29/08/2008	KREDIETRUST LUXEMBOURG S.A	LUXEMBOURG	KBL RICHELIEU LUXEMBOURG - 4 CONTINENTS
541	KEMPEN INTERNATIONAL FUNDS		25/07/2012	KEMPEN CAPITAL MANAGEMENT N.V.	LUXEMBOURG	KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO HIGH YIELD FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL SUSTAINABLE VALUE CREATION FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL LISTED INFRASTRUCTURE FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EUROPEAN HIGH DIVIDEND FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO CREDIT FUND PLUS ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO SUSTAINABLE CREDIT FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EUROPEAN SMALL-CAP FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) SUSTAINABLE EUROPEAN SMALL-CAP FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL HIGH DIVIDEND FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) EURO CREDIT FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL PROPERTY FUND ; KEMPEN INTERNATIONAL FUNDS - KEMPEN (LUX) GLOBAL SMALL-CAP FUND
852	KEPLER LIQUID STRATEGIES ICAV		02/12/2016	KEPLER LIQUID STRATEGIES ICAV	IRLANDE	KEPLER LIQUID STRATEGIES ICAV - KLS ARETE MARCRO FUND ; KEPLER LIQUID STRATEGIES ICAV - KLS ATHOS EVENT DRIVEN FUND ; KEPLER LIQUID STRATEGIES ICAV - KLS IONIC RELATIVE VALUE ARBITRAGE FUND ; KEPLER LIQUID STRATEGIES ICAV - KLS NIEDERHOFFER SMART ALPHA UCITS FUND
334	KIM INVESTMENT FUNDS		15/05/2015	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	KIM INVESTMENT FUNDS - KIM KOREA NAVIGATOR FUND ; KIM INVESTMENT FUNDS - KIM KOREA VALUE FUND ; KIM INVESTMENT FUNDS - KIM VIETNAM GROWTH FUND

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
237	KOTAK FUNDS		06/01/2014	RBS LUXEMBOURG SA	LUXEMBOURG	KOTAK FUNDS - INDIA GROWTH FUND ; KOTAK FUNDS - INDIA MIDCAP FUND
208	L MULTI SELECT		14/12/2001	NR	LUXEMBOURG	L MULTI SELECT - EUROPEAN EQUITY FUND ; L MULTI SELECT - US EQUITY FUND
183	L.T. FUNDS		14/08/2019	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	L.T. FUNDS - FOCUS MID-CAPS SWISS ; L.T. FUNDS - EUROPEAN GENERAL ; L.T. FUNDS - JAPANESE GENERAL ; L.T. FUNDS - FOCUS MID-CAPS EURO
409	LA FINANCIERE CONSTANCE SICAV		16/08/2016	PURE CAPITAL SA	LUXEMBOURG	LA FINANCIERE CONSTANCE SICAV - CONSTANCE STRATEGIE ; LA FINANCIERE CONSTANCE SICAV - CONSTANCE ALTERNATIVE OPTIONS
11	LA FRANCAISE LUX		11/12/1998	LA FRANCAISE ASSET MANAGEMENT	LUXEMBOURG	LA FRANCAISE LUX - MULTISTRATEGIES OBLIGATAIRES ; LA FRANCAISE LUX - MULTI-ASSET INCOME ; LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT GLOBAL ; LA FRANCAISE LUX - GTS REACTIF ; LA FRANCAISE LUX - INFLECTION POINT CARBON IMPACT EURO ; LA FRANCAISE LUX - JKC ASIA BOND 2023 ; LA FRANCAISE LUX - SUSTAINABLE REAL ESTATE SECURITIES
752	LAFAYETTE UCITS ICAV		01/04/2019	WAYSTONE FUND MANAGEMENT (IE) LIMITED	IRLANDE	LAFAYETTE UCITS ICAV - DALTON ASIA PACIFIC UCITS FUND
144	LAFFITTE FUNDS		20/06/2017	LAFFITTE CAPITAL MANAGEMENT SAS	LUXEMBOURG	LAFFITTE FUNDS - LAFFITTE ESG DIVIDEND ; LAFFITTE FUNDS - LAFFITTE RISK ARBITRAGE UCITS
452	LAMP UCITS FUNDS (IRE) 1 PLC		24/05/2012	LANTERN STRUCTURED ASSET MANAGEMENT LIMITED	IRLANDE	
172	LANDOLT INVESTMENT (LUX) SICAV		08/09/1994	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	LANDOLT INVESTMENT (LUX) SICAV - EUROPE SELECTION ; LANDOLT INVESTMENT (LUX) SICAV - GOLD ; LANDOLT INVESTMENT (LUX) SICAV - BEST SELECTION IN FOOD INDUSTRY
554	LANNEBO SMÅBOLAG		29/09/2014	LANNEBO FONDER AB	SUEDE	



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343	LARRAINVIAL ASSET MANAGEMENT SICAV		07/03/2019	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	LARRAINVIAL ASSET MANAGEMENT SICAV - SMALL & MID CAP LATIN AMERICAN EQUITY FUND ; LARRAINVIAL ASSET MANAGEMENT SICAV - LATIN AMERICAN CORPORATE DEBT FUND ; LARRAINVIAL ASSET MANAGEMENT SICAV - LATIN AMERICAN EQUITY FUND
524	LAZARD GLOBAL ACTIVE FUNDS PLC		03/01/2017	LAZARD FUND MANAGERS (IRELAND) LIMITED	IRLANDE	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS EQUITY FUND ; LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD US EQUITY CONCENTRATED FUND ; LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND ; LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL MANAGED VOLATILITY FUND ; LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL EQUITY FRANCHISE FUND ; LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS CORE EQUITY FUND
525	LAZARD GLOBAL INVESTMENT FUNDS PLC		20/01/2014	LAZARD FUND MANAGERS (IRELAND) LIMITED	IRLANDE	LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD GLOBAL CONVERTIBLES RECOVERY FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS DEBT BLEND FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS DEBT UNRESTRICTED BLEND FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EUROPEAN ALTERNATIVE FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD RATHMORE ALTERNATIVE FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS BOND FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS LOCAL DEBT FUND ; LAZARD GLOBAL INVESTMENT FUNDS PLC - LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND



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551	LEGAL & GENERAL SICAV		25/07/2014	LGIM CORPORATE DIRECTOR LIMITED	LUXEMBOURG	LEGAL & GENERAL SICAV - L&G EURO CORPORATE BOND FUND ; LEGAL & GENERAL SICAV - L&G ABSOLUTE RETURN BOND PLUS FUND ; LEGAL & GENERAL SICAV - L&G EURO HIGH ALPHA CORPORATE BOND FUND ; LEGAL & GENERAL SICAV - L&G FUTURE WORLD GLOBAL CREDIT FUND ; LEGAL & GENERAL SICAV - L&G FUTURE WORLD GLOBAL EQUITY FOCUS FUND ; LEGAL & GENERAL SICAV - L&G EMERGING MARKETS EQUITY INDEX FUND ; LEGAL & GENERAL SICAV - L&G EMERGING MARKETS GOVERNMENT BOND (LOCAL CURRENCY) INDEX FUND



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780	LEGAL & GENERAL UCITS ETF PLC		15/05/2014	LGIM ETF MANAGERS LIMITED	IRLANDE	LEGAL & GENERAL UCITS ETF PLC - L&G US EQUITY (RESPONSIBLE EXCLUSIONS) UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ARTIFICIAL INTELLIGENCE UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G CLEAN WATER UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G HEALTHCARE BREAKTHROUGH UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G MULTI-STRATEGY ENHANCED COMMODITIES UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G US EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G UK EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G GLOBAL EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G JAPAN EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G EUROPE EX UK EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ASIA PACIFIC EX JAPAN EQUITY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G EUROPE EQUITY (RESPONSIBLE EXCLUSIONS) UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LONGER DATED ALL COMMODITIES EX-AGRICULTURE AND LIVESTOCK GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS ALL COMMODITIES GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS BATTERY VALUE - CHAIN GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS PHARMA BREAKTHROUGH GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS ECOMMERCE LOGISTICS GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY EMERGING MARKETS FLOORED GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY EU LARGE CAP FLOORED GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY GERMANY LARGE CAP FLOORED GO UCITS ET ; LEGAL & GENERAL UCITS ETF PLC - ETFS FOXBERRY US LARGE CAP FLOORED GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS ISE CYBER SECURITY GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LOMBARD ODIER IM EMERGING MARKET LOCAL GOVERNMENT BOND FUNDAMENTAL GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LOMBARD ODIER IM GLOBAL GOVERNMENT BOND

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDAMENTAL GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LOMBARD ODIER IM GLOBAL CORPORATE BOND FUNDAMENTAL GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS LOMBARD ODIER IM EURO CORPORATE BOND FUNDAMENTAL GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ROBO-STOX® GLOBAL ROBOTICS AND AUTOMATION GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS-E FUND MSCI CHINA A GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - ETFS US ENERGY INFRASTRUCTURE MLP GO UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ESG USD CORPORATE BOND UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ESG USD CORPORATE BOND 0-5 YEAR UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ESG EUR CORPORATE BOND UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ESG EUR CORPORATE BOND 0-5 YEAR UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ESG EMERGING MARKETS CORPORATE BOND (USD) UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G CLEAN ENERGY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G UK GILT 0-5 YEAR UCITS ; LEGAL & GENERAL UCITS ETF PLC - L&G ESG CHINA CNY BOND UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ESG GBP CORPORATE BOND 0-5 YEAR UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ESG GBP CORPORATE BOND UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ESG EMERGING MARKETS GOVERNMENT BOND (USD) 0-5 YEAR UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G DIGITAL PAYMENTS UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G HYDROGEN ECONOMY UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G ESG GREEN BOND UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS UK UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EUROPE EX-UK UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF ; LEGAL & GENERAL UCITS ETF PLC - L&G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS ASIA PACIFIC EX-JAPAN UCITS ETF

Données au : 07/06/2021





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
637	LEGG MASON GLOBAL FUNDS PLC		14/06/2002	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.	IRLANDE	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE US APPRECIATION FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE US LARGE CAP GROWTH FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE VALUE FUND ; IE0031619046 - LEGG MASON GLOBAL FUNDS PLC - LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US CORE BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US HIGH YIELD FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US MONEY MARKET FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EURO HIGH YIELD FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL CORE PLUS BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET GLOBAL



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						CREDIT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS MV GLOBAL EQUITY GROWTH AND INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON ROYCE US SMALLER COMPANIES FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US CORPORATE BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON RARE INFRASTRUCTURE VALUE FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON RARE EMERGING MARKETS INFRASTRUCTURE FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL SOVEREIGN CREDIT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET STRUCTURED OPPORTUNITIES FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE EUROPEAN UNCONSTRAINED FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL ENHANCED ABSOLUTE RETURN FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL - EM MACRO BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE GLOBAL LONG-TERM UNCONSTRAINED FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET US MORTGAGE- BACKED SECURITIES FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EMERGING MARKETS CORPORATE BOND FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE GLOBAL CREDIT OPPORTUNITIES FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON BRANDYWINE

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						GLOBAL DYNAMIC US EQUITY FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET MULTI-ASSET CREDIT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN ASSET EM LOCAL CURRENCY DEBT FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE ASIA LONG - TERM UNCONSTRAINED FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON MARTIN CURRIE JAPAN ABSOLUTE ALPHA FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE US EQUITY SUSTAINABILITY LEADERS FUND ; LEGG MASON GLOBAL FUNDS PLC - LEGG MASON CLEARBRIDGE GLOBAL GROWTH FUND
593	LEGG MASON GLOBAL SOLUTIONS PLC		16/02/2015	LEGG MASON INVESTMENTS (IRELAND) LIMITED	IRLANDE	LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON WESTERN ASSET DIVERSIFIED GLOBAL CREDIT FIXED MATURITY BOND FUND SERIES 5 ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON WESTERN ASSET DIVERSIFIED GLOBAL CREDIT FIXED MATURITY BOND FUND SERIES 3 ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON WESTERN ASSET DIVERSIFIED GLOBAL CREDIT FIXED MATURITY BOND FUND 2022 ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS INVESTORS MULTI ASSET EURO CONSERVATIVE FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS CONSERVATIVE FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS INVESTORS MULTI ASSET EURO BALANCED FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS BALANCED FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS INVESTORS MULTI ASSET EURO PERFORMANCE FUND ; LEGG MASON GLOBAL SOLUTIONS PLC - LEGG MASON QS GROWTH FUND
339	LEMANIK SICAV		21/06/2018	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	LEMANIK SICAV - ACTIVE SHORT TERM CREDIT ; LEMANIK SICAV - GLOBAL STRATEGY FUND ; LEMANIK SICAV - SPRING ; LEMANIK SICAV - GLOBAL EQUITY OPPORTUNITIES ; LEMANIK SICAV - EUROPEAN DIVIDEND PRESERVATION ; LEMANIK SICAV - EUROPEAN SPECIAL SITUATIONS

Données au : 07/06/2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
824	LEVEL TWO INVESTMENTS		09/10/2020	ADEPA ASSET MANAGEMENT S.A.	LUXEMBOURG	LEVEL TWO INVESTMENTS - PATRIMONIUM FUND ; LEVEL TWO INVESTMENTS - ARIES ESG DYNAMIC ALLOCATION FUND
485	LFIS VISION UCITS		29/05/2015	LFIS CAPITAL	LUXEMBOURG	LFIS VISION UCITS - PERSPECTIVE STRATEGY ; LFIS VISION UCITS - PREMIA ; LFIS VISION UCITS - CREDIT ; LFIS VISION UCITS - EQUITY DEFENDER ; LFIS VISION UCITS - PREMIA ACCESS
10	LFP OPPORTUNITY		03/04/2009	LA FRANCAISE ASSET MANAGEMENT	LUXEMBOURG	LFP OPPORTUNITY - DELFF CONVERTIBLE BONDS ; LFP OPPORTUNITY - YUMA ; LFP OPPORTUNITY - PATRIMOINE FLEXIBLE
420	LGT FUNDS SICAV		16/01/2018	LGT CAPITAL PARTNERS (FL) LTD	LIECHTENSTEIN	LGT FUNDS SICAV - LGT SUSTAINABLE BOND FUND GLOBAL INFLATION LINKED ; LGT FUNDS SICAV - LGT BOND FUND EMMA LC ; LGT FUNDS SICAV - LGT SUSTAINABLE BOND FUND GLOBAL ; LGT FUNDS SICAV - LGT SUSTAINABLE EQUITY FUND GLOBAL
854	LIONTRUST GLOBAL FUNDS PLC		22/10/2014	LIONTRUST GLOBAL FUNDS PLC	IRLANDE	LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF EUROPEAN SMALLER COMPANIES FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF STRATEGIC BOND FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF HIGH YIELD BOND FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF ABSOLUTE RETURN BOND FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF EUROPEAN STRATEGIC EQUITY FUND ; LIONTRUST GLOBAL FUNDS PLC - LIONTRUST GF SPECIAL SITUATIONS FUND ; LIONTRUST GLOBAL FUNDS PLC - GF UK GROWTH FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

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587	LLOYDS TSB INTERNATIONAL PORTFOLIO		18/07/1994	RBS (LUXEMBOURG) S.A	LUXEMBOURG	LLOYDS TSB INTERNATIONAL PORTFOLIO - ASIA EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - EURO BOND FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - EURO EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - EUROPEAN FRONTIER EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - JAPAN EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - LATIN AMERICA EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - NORTH AMERICA EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - STERLING BOND FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - SWISS EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - SWISS FRANC BOND FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - UK EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - US DOLLAR BOND FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - USD CURRENCY HEDGED BOND FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO - WORLD EQUITY FUND ; LLOYDS TSB INTERNATIONAL PORTFOLIO -EURO CURRENCY HEDGED BOND FUND
206	LOMBARD ODIER DARIER HENTSCHE SELECTIVE		25/03/2005	NR	LUXEMBOURG	LOMBARD ODIER DARIER HENTSCHE SELECTIVE - GLOBAL EQUITY



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388	LOMBARD ODIER FUNDS		06/06/1997	LOMBARD ODIER FUNDS (EUROPE) S.A	LUXEMBOURG	LOMBARD ODIER FUNDS - EMERGING LOCAL CURRENCY BOND FUNDAMENTAL ; LOMBARD ODIER FUNDS - SWISS FRANC BOND (FOREIGN) ; LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (EUR) ; LOMBARD ODIER FUNDS - CONVERTIBLE BOND ; LOMBARD ODIER FUNDS - GENERATION GLOBAL ; LOMBARD ODIER FUNDS - EURO INFLATION-LINKED FUNDAMENTAL ; LOMBARD ODIER FUNDS - SWISS FRANC CREDIT BOND (FOREIGN) ; LOMBARD ODIER FUNDS - EURO RESPONSIBLE CORPORATE FUNDAMENTAL ; LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (USD) ; LOMBARD ODIER FUNDS - GLOBAL GOVERNMENT FUNDAMENTAL ; LOMBARD ODIER FUNDS - CONVERTIBLE BOND ASIA ; LU0066977710 - LOMBARD ODIER FUNDS - EUROPE HIGH CONVICTION ; LOMBARD ODIER FUNDS - CONTINENTAL EUROPE SMALL & MID LEADERS ; LOMBARD ODIER FUNDS - EMERGING RESPONSIBLE EQUITY ENHANCED ; LOMBARD ODIER FUNDS - GOLDEN AGE ; LOMBARD ODIER FUNDS - SHORT-TERM MONEY MARKET (GBP) ; LU0172583626 - LOMBARD ODIER FUNDS - WORLD GOLD EXPERTISE ; LOMBARD ODIER FUNDS - EURO BBB-BB FUNDAMENTAL ; LOMBARD ODIER FUNDS - GLOBAL CONVERTIBLE BOND DEFENSIVE DELTA ; LOMBARD ODIER FUNDS - SWISS EQUITY ; LOMBARD ODIER FUNDS - ALTERNATIVE RISK PREMIA ; LOMBARD ODIER FUNDS - ULTRA LOW DURATION (USD) ; LOMBARD ODIER FUNDS - EUROPE RESPONSIBLE EQUITY ENHANCED ; LOMBARD ODIER FUNDS - US RESPONSIBLE EQUITY ENHANCED ; LOMBARD ODIER FUNDS - ULTRA LOW DURATION (EUR) ; LOMBARD ODIER FUNDS - GLOBAL MACRO ; LOMBARD ODIER FUNDS - MULTIADVISERS UCITS ; LOMBARD ODIER FUNDS - CAT BONDS ; LOMBARD ODIER FUNDS - JAPAN RESPONSIBLE EQUITY ENHANCED ; LOMBARD ODIER FUNDS - GLOBAL BBB-BB FUNDAMENTAL ; LOMBARD ODIER FUNDS - ALL ROADS ; LOMBARD ODIER FUNDS - EMERGING HIGH CONVICTION ; LOMBARD ODIER FUNDS - COMMODITY RISK PREMIA ; LOMBARD ODIER FUNDS - GLOBAL RESPONSIBLE CORPORATE ENHANCED ; LOMBARD ODIER

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - SHORT-TERM MONEY MARKET (CHF) ; LOMBARD ODIER FUNDS - GLOBAL HIGH CONVICTION ; LOMBARD ODIER FUNDS - SWISS SMALL & MID CAPS ; LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS ; LOMBARD ODIER FUNDS - HIGH YIELD 2022 ; LOMBARD ODIER FUNDS - HIGH YIELD 2023 ; LOMBARD ODIER FUNDS - GLOBAL PRESTIGE ; LOMBARD ODIER FUNDS - GLOBAL RESPONSIBLE EQUITY ; LOMBARD ODIER FUNDS - CONTINENTAL EUROPE FAMILY LEADERS ; LOMBARD ODIER FUNDS - ASIA HIGH CONVICTION ; LOMBARD ODIER FUNDS - ASIA VALUE BOND ; LOMBARD ODIER FUNDS - GLOBAL CLIMATE BOND ; LOMBARD ODIER FUNDS - HIGH YIELD 2021 ; LOMBARD ODIER FUNDS - ALL ROADS CONSERVATIVE ; LOMBARD ODIER FUNDS - ALL ROADS GROWTH ; LOMBARD ODIER FUNDS - HIGH YIELD 2024 ; LOMBARD ODIER FUNDS - EMERGING MARKET MULTI-ASSET ; LOMBARD ODIER FUNDS - BIG DATA ; LOMBARD ODIER FUNDS - ASIA INVESTMENT GRADE BOND ; LOMBARD ODIER FUNDS - ASIA INCOME 2024 ; LOMBARD ODIER FUNDS - TERRENEUVE ; LOMBARD ODIER FUNDS - GLOBAL HEALTHTECH ; LOMBARD ODIER FUNDS - ASIA INCOME 2025 ; LOMBARD ODIER FUNDS - CONVERTIBLE BOND HIGH CONVICTION ; LOMBARD ODIER FUNDS - FALLEN ANGELS RECOVERY ; LOMBARD ODIER FUNDS - NATURAL CAPITAL ; LOMBARD ODIER FUNDS - VOLANTIS STEWARDSHIP ; LOMBARD ODIER FUNDS - GLOBAL FINTECH ; LOMBARD ODIER FUNDS - CLIMATE TRANSITION
389	LOMBARD ODIER FUNDS III		13/05/2014	LOMBARD ODIER FUNDS (EUROPE) S.A	LUXEMBOURG	LOMBARD ODIER FUNDS III - CAPITAL GROWTH ; LOMBARD ODIER FUNDS III - JAPAN EQUITY RISK BASED ; LOMBARD ODIER FUNDS III - US EQUITY RISK BASED



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
390	LOMBARD ODIER SELECTION		09/01/2013	LOMBARD ODIER FUNDS (EUROPE) S.A	LUXEMBOURG	LOMBARD ODIER SELECTION - THE SOVEREIGN BOND FUND ; LOMBARD ODIER SELECTION - THE BALANCED (EUR) ; LOMBARD ODIER SELECTION - THE CONSERVATIVE (EUR) ; LOMBARD ODIER SELECTION - THE GROWTH (EUR) ; LOMBARD ODIER SELECTION - THE CREDIT BOND FUND (EUR) ; LOMBARD ODIER SELECTION - THE GLOBAL FIXED INCOME OPPORTUNITIES ; LOMBARD ODIER SELECTION - CITE GESTION GLOBAL ALLOCATION FUND ; LOMBARD ODIER SELECTION - THE CREDIT BOND FUND (USD) ; LOMBARD ODIER SELECTION - CAPITAL PRESERVATION ; LOMBARD ODIER SELECTION - CAPITAL ACCUMULATION ; LOMBARD ODIER SELECTION - ADAPTIVE CONSERVATIVE (EUR) ; LOMBARD ODIER SELECTION - ADAPTIVE BALANCED (EUR) ; LOMBARD ODIER SELECTION - THE LATAM BOND FUND USD ; LOMBARD ODIER SELECTION - HEALTHCARE INNOVATION ; LOMBARD ODIER SELECTION - THE GLOBAL BALANCED (EUR)
506	LONG TERM INVESTMENT FUND (SIA)		03/01/2008	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	LONG TERM INVESTMENT FUND (SIA) - CLASSIC ; LONG TERM INVESTMENT FUND (SIA) - NATURAL RESOURCES



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
352	LONGRUN EQUITY FUND		03/02/2017	LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	
821	LONVIA		16/10/2020	LONVIA CAPITAL	LUXEMBOURG	LONVIA - LONVIA AVENIR SMALL CAP EUROPE ; LONVIA - LONVIA AVENIR MID-CAP EUROPE ; LONVIA - LONVIA AVENIR MID-CAP EURO
804	LORD ABBETT PASSPORT PORTFOLIOS PLC		26/11/2015	LORD ABBETT (IRELAND) LIMITED	IRLANDE	LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT ULTRA SHORT BOND FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT GLOBAL HIGH YIELD FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT INNOVATION GROWTH FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT SHORT DURATION INCOME FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT HIGH YIELD FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT GLOBAL MULTI-SECTOR BOND FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT CLIMATE FOCUSED BOND FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND ; LORD ABBETT PASSPORT PORTFOLIOS PLC - LORD ABBETT MULTI - SECTOR ICOME FUND
585	LOS ANGELES CAPITAL GLOBAL FUNDS PLC		26/08/2016	WAYSTONE MANAGEMENT COMPANY (IE) LIMITED	IRLANDE	
449	LSAM SF 2 PLC		19/08/2008	LANTERN STRUCTURED ASSET MANAGEMENT LIMITED	LUXEMBOURG	LSAM SF 2 PLC - CMCI TRACKING FUND
516	LUCELEN		14/02/2020	VICTORY ASSET MANAGEMENT SA	LUXEMBOURG	LUCELEN - FLEXIBLE



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
601	LUMYNA FUNDS		18/04/2008	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	LUMYNA FUNDS - BOFA MLCX COMMODITY ALPHA UCITS FUND ; LUMYNA FUNDS - MERRILL LYNCH MLCX COMMODITY ENHANCED BETA UCITS FUND ; LUMYNA FUNDS - LUMYNA - ZEAL GREATER CHINA LONG SHORT UCITS FUND ; LUMYNA FUNDS - MERRILL LYNCH ENHANCED EQUITY VOLATILITY PREMIUM UCITS FUND ; LUMYNA FUNDS - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND ; LUMYNA FUNDS - YORK EVENT-DRIVEN UCITS FUND ; LU0532509808 - LUMYNA FUNDS - YORK ASIAN EVENT-DRIVEN UCITS FUND ; LU0562189042 - LUMYNA FUNDS - AQR GLOBAL RELATIVE VALUE UCITS FUND ; LUMYNA FUNDS - LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND ; LUMYNA FUNDS - LUMYNA - PSAM GLOBAL EVENT UCITS FUND ; LUMYNA FUNDS - LUMYNA - MILLBURN DIVERSIFIED UCITS FUND ; LUMYNA FUNDS - LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND ; LUMYNA FUNDS - LUMYNA - MILLBURN ADAPTIVE ALLOCATION PROGRAM UCITS FUND ; LUMYNA FUNDS - LUMYNA - BLUECOVE ALTERNATIVE CREDIT UCITS FUND
616	LUX INTERNATIONAL STRATEGY SICAV		08/11/2002	CA INDOSUEZ WEALTH (ASSET MANAGEMENT)	LUXEMBOURG	LUX INTERNATIONAL STRATEGY - SERENITY ; LUX INTERNATIONAL STRATEGY - CA INDOSUEZ BONDS PLUS ; LUX INTERNATIONAL STRATEGY - CA INDOSUEZ EQUITIES AMERICA ; LUX INTERNATIONAL STRATEGY - CA INDOSUEZ EQUITIES ASIA ; LUX INTERNATIONAL STRATEGY - CA INDOSUEZ EQUITIES EUROPE
687	LUX MULTIMANAGER SICAV		26/11/2019	BIL MANAGE INVEST S.A.	LUXEMBOURG	LUX MULTIMANAGER SICAV - BAINBRIDGE EQUITY MARKET NEUTRAL FUND
350	LUXCELLENCE		28/05/2010	LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	
192	LUXEMBOURG SELECTION FUND		26/07/2011	NR	LUXEMBOURG	LUXEMBOURG SELECTION FUND - ACTIVE SOLAR
595	LYNX UCITS FUNDS ICAV		21/01/2019	KBA CONSULTING MANAGEMENT LIMITED	IRLANDE	LYNX UCITS FUNDS ICAV - LYNX UCITS FUND



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
313	LYRICAL VALUE FUNDS (LUX)		02/06/2021	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	LYRICAL VALUE FUNDS (LUX) - U.S. VALUE EQUITY STRATEGY SUB-FUND ; LYRICAL VALUE FUNDS (LUX) - GLOBAL IMPACT VALUE EQUITY STRATEGY SUB-FUND ; LYRICAL VALUE FUNDS (LUX) - GLOBAL VALUE EQUITY STRATEGY SUB-FUND
823	LYXOR		30/01/2020	LYXOR FUNDS SOLUTIONS S.A.	LUXEMBOURG	LYXOR - BUND-FUTURE DAILY (-1X) INVERSE UCITS ETF ; LYXOR - MSCI EMERGING MARKETS (LUX) UCITS ETF ; LYXOR - BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTURE UCITS ETF ; LYXOR - NYSE ARCA GOLD BUGS (DR) UCITS ETF
406	LYXOR EQUISYS FUND		26/12/2002	LYXOR ASSET MANAGEMENT LUXEMBOURG SA	LUXEMBOURG	



Nombre de produits autorisés : 907

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6	LYXOR INDEX FUND		03/07/2009	LYXOR INTERNATIONAL ASSET MANAGEMENT	LUXEMBOURG	LYXOR INDEX FUND - LYXOR EURO STOXX 300 (DR) ; LYXOR INDEX FUND - LYXOR EURO STOXX 50 (DR) ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 (DR) ; LYXOR INDEX FUND - LYXOR MSCI DISRUPTIVE TECHNOLOGIES (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR MSCI FUTURE MOBILITY (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR MSCI MILLENNIALS (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR MSCI SMART CITIES (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR MSCI DIGITAL ECONOMY (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR USD HIGH YIELD SUSTAINABLE EXPOSURE UCITS ETF ; LYXOR INDEX FUND - LYXOR EURO HIGH YIELD SUSTAINABLE EXPOSURE UCITS ETF ; LYXOR INDEX FUND - LYXOR GLOBAL HIGH YIELD SUSTAINABLE EXPOSURE UCITS ETF ; LYXOR INDEX FUND - CRYSTAL EUROPE EQUITY ; LYXOR INDEX FUND - LYXOR \$ FLOATING RATE NOTE UCITS ETF ; LYXOR INDEX FUND - LYXOR MSCI EMU GROWTH (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR MSCI EMU SMALL CAP (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR MSCI EMU VALUE (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR EUROMTS 1-3Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR EUROMTS 10Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR BOFAML \$ SHORT TERM HIGH YIELD BOND UCITS ETF ; LYXOR INDEX FUND - LYXOR BOFAML € SHORT TERM HIGH YIELD BOND UCITS ETF ; LYXOR INDEX FUND - LYXOR BTP DAILY SHORT UCITS ETF ; LYXOR INDEX FUND - LYXOR BUND DAILY SHORT UCITS ETF ; LYXOR INDEX FUND - LYXOR BOFAML \$ HIGH YIELD BOND UCITS ETF ; LYXOR INDEX FUND - LYXOR GLOBAL GENDER EQUALITY (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR IBOXX \$ LIQUID EMERGING MARKETS SOVEREIGNS UCITS ETF ; LYXOR INDEX FUND - LYXOR ULTRA LONG DURATION EURO GOVT FTSE MTS 25+Y (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 AUTOMOBILES & PARTS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 BANKS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						600 RETAIL UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 TECHNOLOGY UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 UTILITIES UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 BASIC RESOURCES UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 CHEMICALS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 CONSTRUCTION & MATERIELS UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 INSURANCE UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 MEDIA UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF ; LYXOR INDEX FUND - LYXOR ROBOTICS & AI UCITS ETF ; LYXOR INDEX FUND - LYXOR BOFAML € HIGH YIELD EX-FINANCIAL BOND UCITS ETF ; LYXOR INDEX FUND - LYXOR EUROMTS 10Y SPAIN BOND GOVERNMENT BOND (DR) UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE EPRA/NAREIT DEVELOPED EUROPE UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF ; LYXOR INDEX FUND - LYXOR FTSE EPRA/NAREIT UNITED STATES UCITS ETF ; LYXOR INDEX FUND - LYXOR PRIVEX UCITS ETF ; LYXOR INDEX FUND - LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF ; LYXOR INDEX FUND - LYXOR SG GLOBAL VALUE BETA UCITS ETF ; LYXOR INDEX FUND - LYXOR SMART CASH ; LYXOR INDEX FUND - LYXOR J.P. MORGAN MULTI-FACTOR WORLD INDEX UCITS ETF ; LYXOR INDEX FUND - LYXOR USD LIQUID INVESTMENT GRADE CORPORATE BONDS UCITS ETF

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
7	LYXOR INVESTMENT FUNDS		13/06/2018	LYXOR INTERNATIONAL ASSET MANAGEMENT	LUXEMBOURG	LYXOR INVESTMENT FUNDS - GARI EURO EQUITY DYNAMIC OVERLAY ; LYXOR INVESTMENT FUNDS - EASY LIFE ; LYXOR INVESTMENT FUNDS - SECURED LIFE ; LYXOR INVESTMENT FUNDS - LYXOR EURO 6 M ; LYXOR INVESTMENT FUNDS - PLANET GLOBAL BALANCED ; LYXOR INVESTMENT FUNDS - PLANET GLOBAL EQUITY
429	LYXOR INVESTMENT STRATEGIES PLC		21/11/2011	LYXOR ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	LYXOR INVESTMENT STRATEGIES PLC - LYXOR EPSILON GLOBAL TREND FUND
3	LYXOR NEWCITS IRL II PLC		07/03/2013	LYXOR ASSET MANAGEMENT S.A.S	IRLANDE	LYXOR NEWCITS IRL II PLC - LYXOR / BLUESCALE GLOBAL EQUITY ALPHA FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / DYMON ASIA MACRO FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / MARATHON EMERGING MARKETS BOND FUND ; LYXOR NEWCITS IRL II PLC - LYXOR ACADEMY QUANTITATIVE GLOBAL UCITS FUND ; LYXOR NEWCITS IRL II PLC - LYXOR EVOLUTION FIXED INCOME FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / WELLS CAPITAL FINANCIAL CREDIT FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / CHENAVARI CREDIT FUND ; LYXOR NEWCITS IRL II PLC - LYXOR / WNT FUND
2	LYXOR NEWCITS IRL III ICAV		18/09/2019	LYXOR ASSET MANAGEMENT S.A.S	IRLANDE	LYXOR NEWCITS IRL III ICAV - LYXOR / BRIDGEWATER ALL WEATHER SUSTAINABILITY FUND ; LYXOR NEWCITS IRL III ICAV - LYXOR / BRIDGEWATER CORE GLOBAL MACRO FUND
428	LYXOR NEWCITS IRL PLC		04/04/2013	LYXOR ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	LYXOR NEWCITS IRL PLC - LYXOR / TIEDEMANN ARBITRAGE STRATEGY FUND ; LYXOR NEWCITS IRL PLC - LYXOR / CAXTON HAWK STRATEGY INDEX FUND ; LYXOR NEWCITS IRL PLC - LYXOR / SANDLER US EQUITY FUND
239	LYXOR QUANTIC		01/04/2008	LYXOR	LUXEMBOURG	
404	LYXOR QUANTITATIVE FUND		01/04/2008	LYXOR ASSET MANAGEMENT LUXEMBOURG SA	LUXEMBOURG	LU0539467471 - LYXOR QUANTITATIVE FUND - ABSOLUTE RETURN MULTI ASSETS 3 ; LYXOR QUANTITATIVE FUND - ABSOLUTE RETURN MULTI ASSETS 8 ; LYXOR QUANTITATIVE FUND - GARI EUROPEAN EQUITY ; LYXOR QUANTITATIVE FUND - EUROGOVIES RISK BALANCED
407	LYXOR SELECTION FUND		30/03/2007	LYXOR ASSET MANAGEMENT LUXEMBOURG SA	LUXEMBOURG	LYXOR SELECTION FUND - MEGANISI FUND

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
347	M&G (LUX) INVESTMENT FUNDS 1		13/04/2017	M&G SECURITIES LIMITED	LUXEMBOURG	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ASIAN FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL EMERGING MARKETS FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL LEADERS FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) JAPAN FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) NORTH AMERICAN DIVIDEND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) NORTH AMERICAN VALUE FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EURO CORPORATE BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL DIVIDEND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN STRATEGIC VALUE FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL CONVERTIBLES FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL THEMES FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL SELECT FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) PAN EUROPEAN SELECT FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL CORPORATE BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL MACRO BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SHORT DATED CORPORATE BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) JAPAN SMALLER COMPANIES FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EPISODE MACRO FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) OPTIMAL INCOME FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL HIGH YIELD BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL TARGET RETURN FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ABSOLUTE RETURN BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) INCOME ALLOCATION FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) CONSERVATIVE ALLOCATION FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) DYNAMIC



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ALLOCATION FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL MAXIMA FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) POSITIVE IMPACT FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) SUSTAINABLE ALLOCATION FUND ; M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) CLIMATE SOLUTIONS FUND
588	MACQUARIE FUND SOLUTIONS		09/06/2015	RBS (LUXEMBOURG) S.A	LUXEMBOURG	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND
17	MADELEINE		17/02/2014	CHOLET DUPONT ASSET MANAGEMENT	LUXEMBOURG	MADELEINE - MID CAPS EURO ; MADELEINE - MID CAPS FLEXIBLE ; MADELEINE - EUROPA ONE ; MADELEINE - OPPORTUNITIES
790	MAGA SMALLER COMPANIES UCITS FUND PLC		14/05/2019	OTUS CAPITAL MANAGEMENT LIMITED	IRLANDE	MAGA SMALLER COMPANIES UCITS FUND PLC - MAGA SMALLER COMPANIES UCITS FUND
503	MAGALLANES VALUE INVESTORS UCITS		06/06/2018	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	MAGALLANES VALUE INVESTORS UCITS - EUROPEAN EQUITY ; MAGALLANES VALUE INVESTORS UCITS - IBERIAN EQUITY
827	MAGNA UMBRELLA FUND PLC		28/03/2008	CHARLEMAGNE CAPITAL (IOM) LTD	IRLANDE	MAGNA UMBRELLA FUND PLC - MAGNA NEW FRONTIERS FUND ; MAGNA UMBRELLA FUND PLC - MAGNA EASTERN EUROPEAN FUND ; MAGNA UMBRELLA FUND PLC - MAGNA MENA FUND ; MAGNA UMBRELLA FUND PLC - MAGNA EMERGING MARKETS DIVIDEND FUND ; MAGNA UMBRELLA FUND PLC - FIERA CAPITAL GLOBAL EQUITY FUND



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
716	MAINFIRST		27/08/2010	MAINFIRST AFFILIATED FUND MANAGERS S.A.	LUXEMBOURG	MAINFIRST - GLOBAL EQUITIES FUND ; MAINFIRST - EMERGING MARKETS CORPORATE BOND FUND BALANCED ; MAINFIRST - ABSOLUTE RETURN MULTI ASSET ; MAINFIRST - EMERGING MARKETS CREDIT OPPORTUNITIES FUND ; MAINFIRST - GERMANY FUND ; MAINFIRST - TOP EUROPEAN IDEAS FUND ; MAINFIRST - EURO VALUE STARS ; MAINFIRST - GLOBAL DIVIDEND STARS ; MAINFIRST - GLOBAL EQUITIES UNCONSTRAINED FUND
664	MAJ INVEST FUNDS		25/01/2021	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	LUXEMBOURG	MAJ INVEST FUNDS - MAJ INVEST GLOBAL VALUE EQUITIES
620	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC		05/03/2015	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC	IRLANDE	MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC - MAJEDIE ASSET MANAGEMENT TORTOISE FUND ; MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC - MAJEDIE ASSET MANAGEMENT UK EQUITY FUND ; IE00BNGWY190 - MAJEDIE ASSET MANAGEMENT (INTERNATIONAL) INVESTMENT FUND COMPANY PLC - MAJEDIE ASSET MANAGEMENT US EQUITY FUND
482	MAN FUNDS PLC		23/10/2007	GLG PARTNERS ASSET MANAGEMENT LIMITED	IRLANDE	MAN FUNDS PLC - MAN GLG EUROPEAN EQUITY ; MAN FUNDS PLC - MAN GLG GLOBAL EMERGING MARKETS BOND ; MAN FUNDS PLC - MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES ; MAN FUNDS PLC - MAN GLG GLOBAL CONVERTIBLES ; MAN FUNDS PLC - MAN NUMERIC EMERGING MARKETS EQUITY ; MAN FUNDS PLC - MAN NUMERIC GLOBAL EQUITY ; MAN FUNDS PLC - MAN GLG JAPAN CORELAPHA EQUITY ; MAN FUNDS PLC - MAN GLG ASIA (EX JAPAN) EQUITY ; MAN FUNDS PLC - MAN NUMERIC CHINA A EQUITY ; MAN FUNDS PLC - MAN GLG STRATEGIC BOND ; MAN FUNDS PLC - MAN GLG PAN-EUROPEAN EQUITY GROWTH ; MAN FUNDS PLC - MAN GLG RI SUSTAINABLE EUROPEAN INCOME ; MAN FUNDS PLC - MAN NUMERIC EQUITY ; MAN FUNDS PLC - MAN GLG RI GLOBAL SUSTAINABLE GROWTH



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
705	MAN FUNDS VI PLC		20/10/2009	MAN ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	MAN FUNDS VI PLC - MAN AHL TARGETRISK MODERATE ; MAN FUNDS VI PLC - MAN GLG US EQUITY EXTENDED ; MAN FUNDS VI PLC - MAN GLG CONVERTIBLE ARBITRAGE ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG RI GLOBAL SUSTAINABLE GROWTH ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE ; MAN FUNDS VI PLC - MAN AHL TARGET GROWTH ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG CREDIT MULTI-STRATEGY ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG HIGH YIELD OPPORTUNITIES ; MAN FUNDS VI PLC - MAN GLG INNOVATION EQUITY ALTERNATIVE ; MAN FUNDS VI PLC - MAN ALTERNATIVE STYLE RISK PREMIA ; MAN FUNDS VI PLC - MAN AHL MULTI STRATEGY ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN ; MAN FUNDS VI PLC - MAN AHL TARGETRISK ; MAN FUNDS VI PLC - MAN GLG ALPHA SELECT ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG EUROPEAN EQUITY ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG GLOBAL EQUITY ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG EVENT DRIVEN ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG GLOBAL DEBT TOTAL RETURN ; MAN FUNDS VI PLC - MAN GLG JAPAN EQUITY ALTERNATIVE ; MAN FUNDS VI PLC - MAN GLG US ABSOLUTE ALPHA
302	MAN UMBRELLA SICAV		29/05/2007	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	LU0114314536 - MAN UMBRELLA SICAV - MAN CONVERTIBLES EUROPE ; LU0346428005 - MAN UMBRELLA SICAV - MAN CONVERTIBLES GLOBAL ; MAN UMBRELLA SICAV - MAN GLG MULTI-STRATEGY ALTERNATIVE ; LU0424370004 - MAN UMBRELLA SICAV - MAN AHL TREND ALTERNATIVE ; MAN UMBRELLA SICAV - MAN AHL ALPHA CORE ALTERNATIV
496	MANAGER SELECT		25/11/2020	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	MANAGER SELECT - COLUMBUS POINT - GLOBAL EQUITY ; MANAGER SELECT - PICTET ASSET MANAGEMENT - NORMALISED RISK MULTI ASSET

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
147	MANDARINE FUNDS		07/05/2010	MANDARINE GESTION	LUXEMBOURG	MANDARINE FUNDS - MANDARINE UNIQUE SMALL AND MID CAPS EUROPE ; MANDARINE FUNDS - MANDARINE MULTI-ASSETS ; MANDARINE FUNDS - MANDARINE EUROPE MICROCAP ; MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP ; MANDARINE FUNDS - MANDARINE SMALL UNIQUE ; MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION ; MANDARINE FUNDS - MANDARINE GLOBAL SPORT ; MANDARINE FUNDS - MANDARINE ACTIVE
310	MAPFRE AM		21/09/2018	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	MAPFRE AM - BEHAVIORAL FUND ; MAPFRE AM - CAPITAL RESPONSABLE FUND
621	MARCH INTERNATIONAL		05/10/2015	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	LUXEMBOURG	MARCH INTERNATIONAL - TORRENOVA LUX ; MARCH INTERNATIONAL - MARCH VINI CATENA ; MARCH INTERNATIONAL - THE FAMILY BUSINESSES FUND ; MARCH INTERNATIONAL - VALORES IBERIAN EQUITY
600	MARSHALL WACE UCITS FUNDS PLC		07/05/2010	GENERALI INVESTMENTS LUXEMBOURG S.A.	IRLANDE	MARSHALL WACE UCITS FUNDS PLC - MW SYSTEMATIC ALPHA UCITS FUND ; MARSHALL WACE UCITS FUNDS PLC - MW TOPS UCITS FUND ; MARSHALL WACE UCITS FUNDS PLC - MW TOPS CHINA A SHARE UCITS FUND ; MARSHALL WACE UCITS FUNDS PLC - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND
613	MARTIN CURRIE GLOBAL FUNDS		17/02/2015	KINETIC PARTNERS (LUXEMBOURG) MANAGEMENT SARL	LUXEMBOURG	
707	MATTHEWS ASIA FUNDS		22/02/2013	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	LUXEMBOURG	MATTHEWS ASIA FUNDS - ASIA SMALL COMPANIES FUND ; MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND ; MATTHEWS ASIA FUNDS - CHINA FUND ; MATTHEWS ASIA FUNDS - CHINA DIVIDEND FUND ; MATTHEWS ASIA FUNDS - INDIA FUND ; MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND ; MATTHEWS ASIA FUNDS - CHINA SMALL COMPANIES FUND ; MATTHEWS ASIA FUNDS - JAPAN FUND ; MATTHEWS ASIA FUNDS - ASIA TOTAL RETURN BOND FUND ; MATTHEWS ASIA FUNDS - ASIA CREDIT OPPORTUNITIES FUND ; MATTHEWS ASIA FUNDS - ASIA EX JAPAN DIVIDEND FUND ; MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

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644	MAZE UCITS		02/09/2020	ANDBANK ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	MAZE UCITS - TIKEHAU STRATEGIC FOCUS HIGH YIELD FUND
828	MELCHIOR SELECTED TRUST		12/12/2008	DALTON STRATEGIC PARTNERSHIP	LUXEMBOURG	LU0476438485 - MELCHIOR SELECTED TRUST - EUROPEAN ABSOLUTE RETURN FUND ; MELCHIOR SELECTED TRUST - VELOX FUND ; MELCHIOR SELECTED TRUST - MELCHIOR EUROPEAN OPPORTUNITIES FUND ; MELCHIOR SELECTED TRUST - MELCHIOR ASIAN OPPORTUNITIES FUND
421	MEMNON FUND		01/07/2011	ZADIG ASSET MANAGEMENT S.A.	LUXEMBOURG	MEMNON FUND - ARP FUND ; MEMNON FUND - EUROPEAN MARKET NEUTRAL FUND ; MEMNON FUND - MEMNON EUROPEAN FUND
855	MERIAN GLOBAL INVESTORS SERIES II ICAV		20/08/2015	MERIAN GLOBAL INVESTORS SERIES II ICAV	IRLANDE	
207	METROPOLE GESTION INTERNATIONAL SICAV		07/05/2007	NR	LUXEMBOURG	METROPOLE INTERNATIONAL SICAV - METROPOLE EUROPEAN SMALLER CAP ; METROPOLE INTERNATIONAL SICAV - METROPOLE MEDIUM STOCKS EUROZONE
521	METZLER INTERNATIONAL INVESTMENTS P.L.C		23/08/2013	UNIVERSAL INVESTMENT IRELAND	IRLANDE	METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EUROPEAN DIVIDEND SUSTAINABILITY ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER WERTSICHERUNGSFONDS 98 ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EUROPEAN SMALLER COMPAGNIES ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EUROPEAN GROWTH ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER GLOBAL SELECTION ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER JAPANESE EQUITY FUND ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER RUSSIA FUND ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EUROPEAN CONCENTRATED GROWTH ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER EMERGING MARKETS RISK CONTROL ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER WERTSICHERUNGSFONDS 90 ; METZLER INTERNATIONAL INVESTMENTS P.L.C - METZLER INTERNATIONAL GROWTH



Nombre de produits autorisés : 907

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498	MFM FUNDS (LUX)		30/09/2016	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	MFM FUNDS (LUX) - MFM GLOBAL CONVERTIBLE DEFENSIVE ; MFM FUNDS (LUX) - MFM GLOBAL CONVERTIBLE OPPORTUNITIES ; MFM FUNDS (LUX) - MFM GLOBAL THEMATIC LONG/SHORT ; MFM FUNDS (LUX) - MFM GLOBAL SUSTAINABLE BONDS



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703	MFS MERIDIAN FUNDS		19/10/1994	MFS INVESTMENT MANAGEMENT COMPANY (LUX) S.A.R.L	LUXEMBOURG	MFS MERIDIAN FUNDS - BLENDED RESEARCH@ EUROPEAN EQUITY FUND ; MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT LOCAL CURRENCY FUND ; MFS MERIDIAN FUNDS - GLOBAL ENERGY FUND ; MFS MERIDIAN FUNDS - LATIN AMERICAN EQUITY FUND ; MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND ; MFS MERIDIAN FUNDS - CONTINENTAL EUROPEAN EQUITY FUND ; MFS MERIDIAN FUNDS - EMERGING MARKETS DEBT FUND ; MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND ; MFS MERIDIAN FUNDS - ABSOLUTE RETURN FUND ; LU0094557526 - MFS MERIDIAN FUNDS - EUROPEAN RESEARCH FUND ; MFS MERIDIAN FUNDS - EUROPEAN CORE EQUITY FUND ; MFS MERIDIAN FUNDS - EUROPEAN SMALLER COMPANIES FUND ; MFS MERIDIAN FUNDS - EUROPEAN VALUE FUND ; MFS MERIDIAN FUNDS - PRUDENT WEALTH FUND ; LU0094560744 - MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND ; MFS MERIDIAN FUNDS - GLOBAL CONCENTRATED FUND ; MFS MERIDIAN FUNDS - GLOBAL TOTAL RETURN FUND ; MFS MERIDIAN FUNDS - INFLATION-ADJUSTED BOND FUND ; MFS MERIDIAN FUNDS - JAPAN EQUITY FUND ; MFS MERIDIAN FUNDS - LIMITED MATURITY FUND ; MFS MERIDIAN FUNDS - U.S. TOTAL RETURN BOND FUND ; MFS MERIDIAN FUNDS - GLOBAL RESEARCH FOCUSED FUND ; MFS MERIDIAN FUNDS - GLOBAL MULTI-ASSET FUND ; MFS MERIDIAN FUNDS - U.S. GOVERNMENT BOND FUND ; LU0035378891 - MFS MERIDIAN FUNDS - GLOBAL HIGH YIELD FUND ; MFS MERIDIAN FUNDS - U.S. CONCENTRATED GROWTH FUND ; MFS MERIDIAN FUNDS - U.S. VALUE FUND ; MFS MERIDIAN FUNDS - UK EQUITY FUND ; MFS MERIDIAN FUNDS - GLOBAL CREDIT FUND ; MFS MERIDIAN FUNDS - U.S. CORPORATE BOND FUND ; MFS MERIDIAN FUNDS - PRUDENT CAPITAL FUND ; MFS MERIDIAN FUNDS - GLOBAL OPPORTUNISTIC BOND FUND ; MFS MERIDIAN FUNDS - EURO CREDIT FUND ; MFS MERIDIAN FUNDS - GLOBAL INTRINSIC VALUE FUND ; MFS MERIDIAN FUNDS - GLOBAL EQUITY INCOME FUND ; MFS MERIDIAN FUNDS - MANAGED WEALTH FUND ; MFS MERIDIAN FUNDS - U.S. EQUITY INCOME FUND ; MFS MERIDIAN FUNDS - U.S. EQUITY OPPORTUNITIES FUND ; MFS



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						MERIDIAN FUNDS - DIVERSIFIED INCOME FUND ; MFS MERIDIAN FUNDS - GLOBAL NEW DISCOVERY FUND ; MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND ; MFS MERIDIAN FUNDS - CONTRARIAN VALUE FUND ; MFS MERIDIAN FUNDS - U.S. GROWTH FUND
832	MGI FUNDS PLC		14/04/2020	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED	IRLANDE	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND ; MGI FUNDS PLC - MERCER SHORT DURATION GLOBAL BOND FUND 1 ; MGI FUNDS PLC - MERCER SHORT DURATION GLOBAL BOND FUND 2 ; MGI FUNDS PLC - MERCER EURO OVER 5 YEAR BOND FUND ; MGI FUNDS PLC - MERCER GLOBAL BUY & MAINTAIN CREDIT FUND ; MGI FUNDS PLC - MERCER PASSIVE GLOBAL EQUITY FUND ; MGI FUNDS PLC - MGI EMERGING MARKETS EQUITY FUND ; MGI FUNDS PLC - MGI EURO BOND FUND ; MGI FUNDS PLC - MGI EURO CASH FUND ; MGI FUNDS PLC - MERCER ABSOLUTE RETURN FIXED INCOME FUND ; MGI FUNDS PLC - MERCER DIVERSIFIED GROWTH FUND ; MGI FUNDS PLC - MERCER GLOBAL HIGH YIELD BOND FUND ; MGI FUNDS PLC - MERCER GLOBAL SMALL CAP EQUITY FUND ; MGI FUNDS PLC - MERCER LOW VOLATILITY EQUITY FUND ; MGI FUNDS PLC - MERCER SUSTAINABLE GLOBAL EQUITY FUND ; MGI FUNDS PLC - MGI EMERGING MARKETS DEBT FUND ; MGI FUNDS PLC - MGI EUROZONE EQUITY FUND



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432	MIRABAUD		05/12/2008	MIRABAUD ASSET MANAGEMENT (EUROPE) S.A.	LUXEMBOURG	MIRABAUD - GLOBAL EMERGING MARKET BOND FUND ; MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY EURO ; MIRABAUD - EMERGING MARKET 2024 FIXED MATURITY ; MIRABAUD - EURO FLEXIBLE BOND FUND ; MIRABAUD - EMERGING MARKET 2025 FIXED MATURITY USD ; MIRABAUD - GLOBAL SHORT DURATION ; MIRABAUD - DISCOVERY EUROPE EX-UK ; MIRABAUD - SUSTAINABLE GLOBAL FOCUS ; MIRABAUD - SUSTAINABLE GLOBAL HIGH DIVIDEND ; MIRABAUD - EQUITIES GLOBAL EMERGING MARKETS ; MIRABAUD - CONVERTIBLE BONDS EUROPE ; MIRABAUD - EQUITIES SWISS SMALL AND MID ; MIRABAUD - GLOBAL HIGH YIELD BONDS ; MIRABAUD - SERENITE ; MIRABAUD - UK EQUITY HIGH ALPHA ; MIRABAUD - GLOBAL STRATEGIC BOND FUND ; MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL ; MIRABAUD - EQUITIES ASIA EX JAPAN ; MIRABAUD - DISCOVERY EUROPE
431	MIRABAUD MULTI ASSETS		26/11/2018	MIRABAUD ASSET MANAGEMENT (EUROPE) S.A.	LUXEMBOURG	MIRABAUD MULTI ASSETS - FLEXIBLE ; MIRABAUD MULTI ASSETS - CAUTIOUS
814	MIRAE ASSET GLOBAL DISCOVERY FUND		31/08/2015	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET GEM GREAT CONSUMER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET GEM SECTOR LEADER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ASIA PACIFIC EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET CHINA GROWTH EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET INDIA MID CAP EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET GLOBAL DYNAMIC BOND FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND ; MIRAE ASSET GLOBAL DISCOVERY FUND - MIRAE ASSET ASIA GROWTH EQUITY FUND





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
228	MIROVA FUNDS		30/10/2009	NATIXIS INVESTMENT MANAGERS SINGAPORE LIMITED	LUXEMBOURG	MIROVA FUNDS - MIROVA GLOBAL ENVIRONMENTAL EQUITY FUND ; MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE EQUITY FUND ; MIROVA FUNDS - MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND ; MIROVA FUNDS - MIROVA GLOBAL GREEN BOND FUND ; MIROVA FUNDS - MIROVA EUROPE CLIMATE AMBITION EQUITY FUND ; MIROVA FUNDS - MIROVA WOMEN LEADERS EQUITY FUND ; MIROVA FUNDS - MIROVA GLOBAL CLIMATE AMBITION EQUITY FUND ; MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE ECONOMY FUND ; MIROVA FUNDS - MIROVA US CLIMATE AMBITION EQUITY FUND ; MIROVA FUNDS - MIROVA EURO GREEN AND SUSTAINABLE BOND FUND ; MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY FUND ; MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY FUND ; MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY FUND
609	MONOCLE FUND SICAV		04/02/2015	MONOCLE	LUXEMBOURG	MONOCLE FUND SICAV - MONOCLE FUND
252	MONTANARO SMALLER COMPANIES PLC		03/08/2005	MONTANARO	IRLANDE	MONTANARO SMALLER COMPANIES PLC - MONTANARO UK INCOME FUND ; MONTANARO SMALLER COMPANIES PLC - MONTANARO EUROPEAN SMALLER COMPANIES FUND ; MONTANARO SMALLER COMPANIES PLC - MONTANARO BETTER WORLD FUND ; MONTANARO SMALLER COMPANIES PLC - MONTANARO EUROPEAN MIDCAP FUND



Nombre de produits autorisés : 907

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694	MONTLAKE UCITS PLATFORM ICAV		18/07/2014	MLC MANAGEMENT LIMITED	IRLANDE	MONTLAKE UCITS PLATFORM ICAV - DUNN WMA INSTITUTIONAL UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - NORTH MAXQ MACRO UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - ROBOCAP UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - ALPHAQUEST UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - MONTLAKE Q.BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - TOSCA UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - BURREN GLOBAL ARBITRAGE UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - MYGALE EVENT DRIVEN UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - DESCARTES ALTERNATIVE CREDIT UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - ABRAX MERGER ARBITRAGE UCITS FUND ; MONTLAKE UCITS PLATFORM ICAV - BUTLER EUROPEAN HIGH YIELD BOND FUND ; MONTLAKE UCITS PLATFORM ICAV - CHELODINA UCITS FUND
348	MOOREA FUND		30/04/2010	SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT S.A	LUXEMBOURG	MOOREA FUND - GLOBAL CONSERVATIVE ALLOCATION PORTFOLIO ; MOOREA FUND - US EQUITY ; MOOREA FUND - MULTI - MANAGER EMERGING MARKETS EQUITY ; MOOREA FUND - EUROPEAN EQUITY QUALITY INCOME ; MOOREA FUND - HIGH YIELD OPPORTUNITY 2025 ; MOOREA FUND - GLOBAL ALTERNATIVE OPPORTUNITIES ; MOOREA FUND - GLOBAL BALANCED ALLOCATION PORTFOLIO ; MOOREA FUND - GLOBAL GROWTH ALLOCATION PORTFOLIO ; MOOREA FUND - FLOATING RATE INCOME ; MOOREA FUND - EURO FIXED INCOME ; MOOREA FUND - EURO HIGH YIELD SHORT DURATION ; MOOREA FUND - UK EQUITY ; MOOREA FUND - GESTION PATRIMONIALE



Nombre de produits autorisés : 907

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787	MORGAN STANLEY INVESTMENT FUNDS		14/11/1995	MSIM FUND MANAGEMENT (IRELAND) LIMITED	LUXEMBOURG	LU0603408039 - MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS CORPORATE DEBT FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL OPPORTUNITY FUND ; LU0073230004 - MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS DEBT FUND ; MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR LIQUIDITY FUND ; LU0073254285 - MORGAN STANLEY INVESTMENT FUNDS - EURO BOND FUND ; LU0078113650 - MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN PROPERTY FUND ; LU0073230426 - MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BOND FUND ; LU0149084633 - MORGAN STANLEY INVESTMENT FUNDS - GLOBAL CONVERTIBLE BOND FUND ; LU0266114312 - MORGAN STANLEY INVESTMENT FUNDS - GLOBAL PROPERTY FUND ; LU0266115632 - MORGAN STANLEY INVESTMENT FUNDS - INDIAN EQUITY FUND ; LU0073231317 - MORGAN STANLEY INVESTMENT FUNDS - LATIN AMERICAN EQUITY FUND ; LU0073235904 - MORGAN STANLEY INVESTMENT FUNDS - SHORT MATURITY EURO BOND FUND ; LU0137773577 - MORGAN STANLEY INVESTMENT FUNDS - US GROWTH FUND ; LU0073233958 - MORGAN STANLEY INVESTMENT FUNDS - US PROPERTY FUND ; LU0225737302 - MORGAN STANLEY INVESTMENT FUNDS - US ADVANTAGE FUND ; LU0118140002 - MORGAN STANLEY INVESTMENT FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND ; LU0073229840 - MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS EQUITY FUND ; LU0283960077 - MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS DOMESTIC DEBT FUND ; LU0132601682 - MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE BOND FUND ; LU0073255761 - MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN HIGH YIELD BOND FUND ; LU0119620416 - MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BRANDS FUND ; LU0384381660 - MORGAN STANLEY INVESTMENTS FUNDS - GLOBAL INFRASTRUCTURE FUND ; LU0512093542 - MORGAN STANLEY



Nombre de produits autorisés : 907

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						INVESTMENTS FUNDS - JAPANESE EQUITY FUND ; LU0073229253 - MORGAN STANLEY INVESTMENT FUNDS - SUSTAINABLE ASIAN EQUITY FUND ; LU0078112413 - MORGAN STANLEY INVESTMENT FUNDS - ASIAN PROPERTY FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED RISK CONTROL FUND OF FUNDS ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL FIXED INCOME OPPORTUNITIES FUND ; MORGAN STANLEY INVESTMENT FUNDS - EMERGING LEADERS EQUITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL QUALITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL CREDIT FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL ASSET BACKED SECURITIES FUND ; MORGAN STANLEY INVESTMENT FUNDS -GLOBAL INSIGHT FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL MULTI-ASSET INCOME FUND ; MORGAN STANLEY INVESTMENT FUNDS - EMERGING MARKETS FIXED INCOME OPPORTUNITIES FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BRANDS EQUITY INCOME FUND ; MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR CORPORATE BOND FUND ; MORGAN STANLEY INVESTMENT FUNDS - ASIA OPPORTUNITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - EUROPE OPPORTUNITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - INTERNATIONAL EQUITY (EX US) FUND ; MORGAN STANLEY INVESTMENT FUNDS - US INSIGHT FUND ; MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR HIGH YIELD BOND FUND ; MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR SHORT DURATION HIGH YIELD BOND FUND ; MORGAN STANLEY INVESTMENT FUNDS - EUROPEAN FIXED INCOME OPPORTUNITIES FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED INCOME FUND ; MORGAN STANLEY INVESTMENT FUNDS - LIQUID ALPHA CAPTURE FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL MULTI-ASSET OPPORTUNITIES FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL SUSTAIN FUND ; MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE BOND - DURATION HEDGED FUND ; MORGAN STANLEY INVESTMENT

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS - GLOBAL INFRASTRUCTURE UNCONSTRAINED FUND ; MORGAN STANLEY INVESTMENT FUNDS - CHINA A-SHARES FUND ; MORGAN STANLEY INVESTMENT FUNDS - US DOLLAR SHORT DURATION BOND FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL ACTIVE FACTOR EQUITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - US ACTIVE FACTOR EQUITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL BALANCED DEFENSIVE FUND ; MORGAN STANLEY INVESTMENT FUNDS - CHINA EQUITY FUND ; MORGAN STANLEY INVESTMENT FUNDS - REAL ASSETS FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL PERMANENCE FUND ; MORGAN STANLEY INVESTMENT FUNDS - GLOBAL ENDURANCE FUND ; MORGAN STANLEY INVESTMENT FUNDS - DEVELOPING OPPORTUNITY FUND
786	MORGAN STANLEY LIQUIDITY FUNDS		25/01/2013	MSIM FUND MANAGEMENT (IRELAND) LIMITED	LUXEMBOURG	MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR ULTRA SHORT INCOME FUND ; MORGAN STANLEY LIQUIDITY FUNDS - EURO LIQUIDITY FUND ; MORGAN STANLEY LIQUIDITY FUNDS - STERLING LIQUIDITY FUND ; MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR LIQUIDITY FUND ; MORGAN STANLEY LIQUIDITY FUNDS - US DOLLAR TREASURY LIQUIDITY FUND



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137	MOST DIVERSIFIED PORTFOLIO SICAV		08/07/2014	TOBAM	LUXEMBOURG	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EURO EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK JAPAN EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK PACIFIC EX-JAPAN MARKETS EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK UK EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK US EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK WORLD EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK CANADA EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK US CREDIT FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK GLOBAL HIGH YIELD FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK MULTI-ASSET FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIH CAPITAL ANTI - BENCHMARK MULTI - ASSET FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI - BENCHMARK SERENITE 90 FUND ; MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI - BENCHMARK LISTED PRIVATE MARKETS FUND
608	MUGC GLOBAL FUND SICAV		02/02/2015	MUGC LUX MANAGEMENT COMPANY S.A.	LUXEMBOURG	MUGC GLOBAL FUND SICAV - MUGC JAPAN EQUITY SMALL CAP FUND ; MUGC GLOBAL FUND SICAV - MUGC JAPAN EQUITY FOCUS GROWTH FUND ; MUGC GLOBAL FUND SICAV - MUGC JAPAN EQUITY SMALL & MID CAP FUND
747	MULTI FUND		22/04/2021	AXXION S.A.	LUXEMBOURG	MULTI FUND - MIDCAP VALUE



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730	MULTI MANAGER ACCESS II		10/08/2018	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING YIELD ; MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING BALANCED ; MULTI MANAGER ACCESS II - SUSTAINABLE INVESTING GROWTH ; MULTI MANAGER ACCESS II - FUTURE OF HUMANS ; MULTI MANAGER ACCESS II - FUTURE OF EARTH



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5	MULTI UNITS LUXEMBOURG		02/02/2007	LYXOR INTERNATIONAL ASSET MANAGEMENT	LUXEMBOURG	MULTI UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 5-7Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 7-10Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 15+Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 10-15Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 3-5Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT INFLATION LINKED BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE EURO GOVERNMENT BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE JAPANESE GOVERNMENT BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE US GOVERNMENT BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE GLOBAL GOVERNMENT BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR S&P EUROZONE PARIS-ALIGNED CLIMATE (EU PAB) (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR S&P 500 PARIS-ALIGNED CLIMATE (EU PAB) (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR S&P EUROPE PARIS-ALIGNED CLIMATE (EU PAB) (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR S&P GLOBAL DEVELOPED PARIS-ALIGNED CLIMATE (EU PAB) (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE EURO CORPORATE 0-3Y ESG (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR INVERSE EUR 2-10Y INFLATION EXPECTATIONS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE EUROPE MINIMUM VARIANCE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX \$ TREASURIES 3-5Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX \$ TREASURIES 7-10Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE ACTUARIES UK GILTS INFLATION-LINKED (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE ACTUARIES UK GILTS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX \$ TREASURIES 1-3Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX \$ TREASURIES 5-7Y (DR) UCITS ETF ; MULTI





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						UNITS LUXEMBOURG - LYXOR IBOXX GBP LIQUID CORPORATES LONG DATED UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR DAX (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR DAILY LEVDAX UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR WIG 20 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD UTILITIES TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD MATERIALS TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD TELECOMMUNICATION SERVICES TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD HEALTH CARE TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD INDUSTRIALS TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD ENERGY TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD FINANCIALS TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD CONSUMER DISCRETIONARY TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD CONSUMER STAPLES TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR S&P 500 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR AUSTRALIA (S&P/ASX 200) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CANADA (S&P/TSX 60) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR SG EUROPEAN QUALITY INCOME NTR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE US TIPS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR UK£ 10Y INFLATION EXPECTATIONS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR GREEN BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE USA MINIMUM VARIANCE UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR JPX-NIKKEI 400 (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS ALL-MATURITY INVESTMENT GRADE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FTSE 100 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EMU ESG TREND LEADERS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI USA ESG TREND LEADERS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD ESG TREND LEADERS (DR) UCITS ETF ; MULTI UNITS

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						LUXEMBOURG - LYXOR MSCI EM ASIA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE MORNINGSTAR UK NT (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE MSCI WORLD (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EM ESG TREND LEADERS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE MSCI JAPAN (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE MORNINGSTAR US (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB EX-ENERGY TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR COMMODITIES THOMSON REUTERS/CORECOMMODITY CRB TR UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO CORPORATE BOND EX FINANCIALS UCITS ETF TH ; MULTI UNITS LUXEMBOURG - LYXOR EURO CORPORATE BOND UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO STOXX BANKS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX \$ TREASURIES 10Y+ (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOVT BOND 1-3Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOVT BOND 3-5Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS HIGHEST RATED MACRO-WEIGHTED GOVT BOND 5-7Y (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI ALL COUNTRY WORLD UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR BARCLAYS FLOATING RATE EURO 0-7Y UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR INVERSE US\$ 10Y INFLATION EXPECTATIONS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR S&P 500 BANKS UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI CHINA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR HONG KONG (HIS) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI AC ASIA EX JAPAN UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI INDONESIA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI TAIWAN UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI BRAZIL UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EASTERN EUROPE EX

Données au : 07/06/2021



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						RUSSIA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EM LATIN AMERICA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI KOREA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI MALAYSIA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI SOUTH AFRICA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI THAILAND UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI TURKEY UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR NASDAQ 100 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI RUSSIA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE GLOBAL INFLATION-LINKED 1-10Y BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR US CURVE STEEPENING 2-10 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUR CURVE STEEPENING 2-10 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUR CURVE FLATTENING 2-10 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR US CURVE FLATTENING 2-10 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EMERGING MARKETS EX CHINA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR GREEN BOND ESG SCREENED (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EUROPE CLIMATE CHANGE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI EM CLIMATE CHANGE UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI USA CLIMATE CHANGE UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI WORLD CLIMATE CHANGE (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR MSCI PACIFIC EX JAPAN UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR FED FUNDS US DOLLAR CASH UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR DAILY DOUBLE SHORT S&P 500 UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR US\$ 10Y INFLATION BREAKEVEN UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EURO 2 - 10Y INFLATION BREAKEVEN UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR EUROMTS HIGHEST RATED

Données au : 07/06/2021



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						MACRO-WEIGHTED GOVT BOND (DR) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR BOT MTS EX-BANK OF ITALY ( DR ) UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR PAN AFRICA UCITS ETF ; MULTI UNITS LUXEMBOURG - LYXOR CORE MSCI EMU (DR) UCITS ETF
245	MULTI-STYLE MULTI-MANAGER FUNDS PLC		11/08/1998	FRANCK RUSSELL	IRLANDE	MULTI-STYLE MULTI-MANAGER FUNDS PLC - EUROPEAN SMALL CAP FUND ; MULTI-STYLE MULTI-MANAGER FUNDS PLC - THE EUROZONE AGGRESSIVE EQUITY FUND ; MULTI-STYLE MULTI-MANAGER FUNDS PLC - THE GLOBAL REAL ESTATE SECURITIES FUND



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477	MULTICOOPERATION SICAV		27/05/2013	GAM (LUXEMBOURG) SA	LUXEMBOURG	MULTICOOPERATION SICAV - JULIUS BAER EQUITY FUND SPECIAL VALUE ; MULTICOOPERATION SICAV - JULIUS BAER GLOBAL EXCELLENCE EQUITY ; MULTICOOPERATION SICAV - JULIUS BAER STRATEGY BALANCED (EUR) ; MULTICOOPERATION SICAV - JULIUS BAER STRATEGY GROWTH (EUR) ; MULTICOOPERATION SICAV - JULIUS BAER STRATEGY INCOME (EUR) ; MULTICOOPERATION SICAV - JULIUS BAER STRATEGY BALANCED (CHF) ; MULTICOOPERATION SICAV - GAM MULTI ASSET STRATEGIC ALLOCATION ; MULTICOOPERATION SICAV - JULIUS BAER FIXED INCOME GLOBAL HIGH YIELD ; MULTICOOPERATION SICAV - JULIUS BAER EQUITY GLOBAL EXCELLENCE EMERGING MARKETS ; MULTICOOPERATION SICAV - JULIUS BAER EQUITY GLOBAL EXCELLENCE EUROPE ; MULTICOOPERATION SICAV - JULIUS BAER EQUITY GLOBAL EXCELLENCE NORTH AMERICA ; MULTICOOPERATION SICAV - JULIUS BAER FIXED INCOME GLOBAL HIGH INVESTMENT GRADE ; MULTICOOPERATION SICAV - JULIUS BAER FIXED INCOME GLOBAL LOW INVESTMENT GRADE ; MULTICOOPERATION SICAV - JULIUS BAER FIXED INCOME EMERGING MARKETS HARD CURRENCY ; MULTICOOPERATION SICAV - JULIUS BAER MULTI-MANAGER FIXED INCOME UNCONSTRAINED ; MULTICOOPERATION SICAV - JULIUS BAER DYNAMIC ASSET ALLOCATION ; MULTICOOPERATION SICAV - JULIUS BAER EQUITY NEXT GENERATION ; MULTICOOPERATION SICAV - JULIUS BAER FIXED INCOME ASIA ; MULTICOOPERATION SICAV - JULIUS BAER ASIA REITS
659	MULTIPARTNER SICAV		24/08/2007	GAM (LUXEMBOURG)	LUXEMBOURG	LU0280770172 - MULTIPARTNER SICAV - ROBECOSAM GLOBAL SMALL CAP EQUITIES ; LU0188782162 - MULTIPARTNER SICAV - ROBECOSAM SUSTAINABLE GLOBAL EQUITIES ; MULTIPARTNER SICAV - ALLROUND QUADINVEST FUND ESG ; MULTIPARTNER SICAV - WM MULTI-ASSET GROWTH ; MULTIPARTNER SICAV - WM MULTI-ASSET CONSERVATIVE ; MULTIPARTNER SICAV - WM MULTI-ASSET MODERATE ; MULTIPARTNER SICAV - ROBECOSAM GLOBAL CHILD IMPACT EQUITIES



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478	MULTIRANGE SICAV		11/04/2014	GAM (LUXEMBOURG) SA	LUXEMBOURG	MULTIRANGE SICAV - ALLROUND QUADINVEST GROWTH
251	MUZINICH FUNDS		29/06/2004	MUZINICH & CO. (IRELAND) LIMITED	IRLANDE	IE0032860458 - MUZINICH FUNDS - AMERICAYIELD ; IE0033758917 - MUZINICH FUNDS - ENHANCEDYIELD SHORT-TERM ; IE0005324847 - MUZINICH FUNDS - EUROPEYIELD ; IE0033510284 - MUZINICH FUNDS - TRANSATLANTICYIELD ; MUZINICH FUNDS - BONDYIELD ESG ; MUZINICH FUNDS - SHORTDURATIONHIGHYIELD ; MUZINICH FUNDS - MUZINICH ASIA CREDIT OPPORTUNITIES FUND ; MUZINICH FUNDS - EMERGINGMARKETSSHORTDURATIONFUND ; MUZINICH FUNDS - LONGSHORTCREDITYIELD FUND ; MUZINICH FUNDS - MUZINICH GLOBAL FIXED MATURITY 2025 FUND ; MUZINICH FUNDS - MUZINICH EUROPEAN CREDIT ALPHA FUND ; MUZINICH FUNDS - MUZINICH GLOBAL SHORT DURATION INVESTMENT GRADE FUND ; MUZINICH FUNDS - MUZINICH EMERGING MARKET CORPORATE DEBT FUND ; MUZINICH FUNDS - GLOBAL TACTICAL CREDIT FUND
35	MW ASSET MANAGEMENT		05/02/2016	MW GESTION	LUXEMBOURG	MW ASSET MANAGEMENT - MW RENDEMENT ; MW ASSET MANAGEMENT - MW OBLIGATIONS INTERNATIONALES
371	MWM SICAV		03/08/2016	MULTICONCEPT FUND MANAGEMENT SA	LUXEMBOURG	MWM SICAV - PATRIMONIAL SRI FUND ; MWM SICAV - BOND OPPORTUNITIES ; MWM SICAV - GLOBAL EQUITIES SRI



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
28	NATIXIS AM FUNDS		12/07/2013	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	LUXEMBOURG	NATIXIS AM FUNDS - OSTRUM EURO BONDS OPPORTUNITIES 12 MONTHS ; NATIXIS AM FUNDS - OSTRUM EURO CREDIT ; NATIXIS AM FUNDS - OSTRUM EURO SHORT TERM CREDIT ; NATIXIS AM FUNDS - OSTRUM EURO INFLATION ; NATIXIS AM FUNDS - OSTRUM EURO AGGREGATE ; NATIXIS AM FUNDS - OSTRUM CREDIT OPPORTUNITIES ; NATIXIS AM FUNDS - DNCA EURO VALUE EQUITY ; NATIXIS AM FUNDS - NATIXIS CONSERVATIVE RISK PARITY ; NATIXIS AM FUNDS - SEEYOND MULTI ASSET CONSERVATIVE GROWTH FUND ; NATIXIS AM FUNDS - SEEYOND GLOBAL MIN VOL ; NATIXIS AM FUNDS - SEEYOND EUROPE MINVOL ; NATIXIS AM FUNDS - SEEYOND VOLATILITY STRATEGIES ; NATIXIS AM FUNDS - OSTRUM GLOBAL EMERGING BONDS ; NATIXIS AM FUNDS - DNCA GLOBAL EMERGING EQUITY ; NATIXIS AM FUNDS - DNCA GLOBAL SPORT EQUITY ; NATIXIS AM FUNDS - OSTRUM GLOBAL SUBORDINATED DEBT ; NATIXIS AM FUNDS - SEEYOND EUROPE MARKET NEUTRAL ; NATIXIS AM FUNDS - DNCA GLOBAL CONVERTIBLE BONDS ; NATIXIS AM FUNDS - OSTRUM MULTI ASSET GLOBAL INCOME ; NATIXIS AM FUNDS - OSTRUM GLOBAL AGGREGATE ; NATIXIS AM FUNDS - SEEYOND MULTI ASSET DIVERSIFIED GROWTH FUND
453	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC		28/08/2007	NATIXIS INVESTMENT MANAGERS S.A.	IRLANDE	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND ; NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND ; NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES HIGH INCOME FUND ; NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC - LOOMIS SAYLES MULTISECTOR INCOME FUND



Nombre de produits autorisés : 907

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454	NATIXIS INTERNATIONAL FUNDS (LUX) I		03/02/1998	NATIXIS INVESTMENT MANAGERS S.A.	LUXEMBOURG	NATIXIS INTERNATIONAL FUNDS (LUX) I - DNCA EMERGING EUROPE EQUITY FUND ; LU0064070211 - NATIXIS INTERNATIONAL FUNDS (LUX) I - DNCA EUROPE SMALLER COMPANIES FUND ; LU0084288249 - NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND ; LU0103015219 - NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS PACIFIC RIM EQUITY FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL CREDIT FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - OSTRUM GLOBAL INFLATION FUND ; LU0235979852 - NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES GLOBAL EQUITY FUND ; LU0147943103 - NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES US EQUITY FUND ; LU0260078281 - NATIXIS INTERNATIONAL FUNDS (LUX) I - VAUGHAN NELSON U.S. SELECT EQUITY FUND ; NATIXIS INTERNATIONAL FUND (LUX) I - NATIXIS MULTI ALPHA FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - ASG MANAGED FUTURES FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES GLOBAL GROWTH EQUITY FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQUITY FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES U.S. CORE PLUS BOND FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES STRATEGIC ALPHA BOND FUND ; LU0556616935 - NATIXIS INTERNATIONAL FUNDS (LUX) I - OSTRUM EURO HIGH INCOME FUND ; LU0477157415 - NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES SUSTAINABLE GLOBAL CORPORATE BOND FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SUBSCRIPTION ECONOMY FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - SEEYOND ASIA MINVOL EQUITY INCOME FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ESG CONSERVATIVE FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ESG DYNAMIC FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ESG

Données au : 07/06/2021





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						MODERATE FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - VAUGHAN NELSON GLOBAL SMID CAP EQUITY FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLES ASIA BOND PLUS FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM SELECT GLOBAL GROWTH EQUITY FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WELLNESS FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL EMERGING MARKETS EQUITY FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC WATER FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC AI AND ROBOTICS ; NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC META FUND ; NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATIC SAFETY FUND
455	NATIXIS INVESTMENT SOLUTIONS (LUX) I		21/05/2021	NATIXIS INVESTMENT MANAGERS S.A.	LUXEMBOURG	NATIXIS INVESTMENT SOLUTIONS (LUX) I - MIROVA EQUITY EUROPE CLIMATE OPPORTUNITY FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
401	NEUBERGER BERMAN INVESTMENT FUNDS PLC		19/05/2006	NEUBERGER BERMAN INVESTMENT FUNDS PLC	IRLANDE	NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN HIGH YIELD BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CHINA EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US MULTI CAP OPPORTUNITIES ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US REAL ESTATE SECURITIES FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CORPORATE HYBRID FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL HIGH YIELD BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN ASIAN DEBT - HARD CURRENCY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN SYSTEMATIC GLOBAL SUSTAINABLE VALUE FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN SMALL CAP INTRINSIC VALUE FUND ; NEUBERGER BERMAN INVESTMENTS FUNDS PLC - NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND ; NEUBERGER BERMAN INVESTMENTS FUNDS PLC - NEUBERGER BERMAN US SMALL CAP FUND ; NEUBERGER BERMAN INVESTMENTS FUNDS PLC - NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US STRATEGIC INCOME FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT - LOCAL CURRENCY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET CORPORATE DEBT FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT - HARD CURRENCY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US LONG SHORT EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						MARKET DEBT BLEND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN SHORT DURATION EMERGING MARKET DEBT FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN ABSOLUTE RETURN MULTI STRATEGY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EURO OPPORTUNISTIC BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EURO BOND ABSOLUTE RETURN FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL THEMATIC EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CLO INCOME FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKETS SUSTAINABLE EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CHINA ONSHORE BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN US EQUITY INDEX PUTWRITE FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN MULTI-ASSET INCOME FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL EQUITY INDEX PUTWRITE FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EMERGING MARKET DEBT SUSTAINABLE INVESTMENT GRADE BLEND FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN CHINA A-SHARE EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN JAPAN EQUITY ENGAGEMENT FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL FLEXIBLE CREDIT FUND ; NEUBERGER

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL HIGH INCOME FMP - 2024 ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN 5G CONNECTIVITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL HIGH YIELD SUSTAINABLE ACTION FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN MACRO OPPORTUNITIES FX FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN EUROPEAN SUSTAINABLE EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL SUSTAINABLE EQUITY FUND ; NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER BERMAN GLOBAL HIGH YIELD FMP - 2025



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
430	NEW CAPITAL UCITS FUND PLC		27/10/2011	NEW CAPITAL FUND MANAGEMENT ( IRELAND ) LIMITED	IRLANDE	NEW CAPITAL UCITS FUND PLC - NEW CAPITAL TOTAL RETURN BOND FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL WEALTHY NATIONS BOND FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL US GROWTH FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL CHINA EQUITY FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL SWISS SELECT EQUITY FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL EQUITY CONVICTION FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL ALL WEATHER UCITS FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL US SMALL CAP GROWTH FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL JAPAN EQUITY FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL US FUTURE LEADERS FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL ASIA FUTURE LEADERS FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EUROPE FUTURE LEADERS FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL GLOBAL CONVERTIBLE BOND FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL EURO VALUE CREDIT FUND ; NEW CAPITAL UCITS FUND PLC - NEW CAPITAL HEALTHCARE DISRUPTORS FUND
9	NEXT AM FUND		26/06/2012	LA FRANCAISE ASSET MANAGEMENT	LUXEMBOURG	NEXT AM FUND - TENDANCE FINANCE
413	NIKKO AM GLOBAL UMBRELLA FUND		20/05/2011	NIKKO ASSET MANAGEMENT LUXEMBOURG S.A.	LUXEMBOURG	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM RMB BOND FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA CREDIT FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM GLOBAL EQUITY FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-JAPAN FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM JAPAN VALUE FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM JAPAN FOCUS FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM WORLD BANK GREEN FUND ; NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ARK DISRUPTIVE INNOVATION FUND



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438	NINETY ONE GLOBAL STRATEGY FUND		18/11/2008	NINETY ONE LUXEMBOURG SA	LUXEMBOURG	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND ; NINETY ONE GLOBAL STRATEGY FUND - GLOBAL VALUE EQUITY FUND ; NINETY ONE GLOBAL STRATEGY FUND - LATIN AMERICAN SMALLER COMPANIES FUND ; LU0545564113 - NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS BLENDED DEBT FUND ; LU0545562505 - NINETY ONE GLOBAL STRATEGY FUND - GLOBAL QUALITY EQUITY INCOME FUND ; NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT FUND (USD) ; NINETY ONE GLOBAL STRATEGY FUND - LATIN AMERICAN CORPORATE DEBT FUND ; NINETY ONE GLOBAL STRATEGY FUND - LATIN AMERICAN EQUITY FUND ; NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND ; NINETY ONE GLOBAL STRATEGY FUND - GLOBAL FRANCHISE FUND ; NINETY ONE GLOBAL STRATEGY FUND - INVESTMENT GRADE CORPORATE BOND FUND ; LU0345774391 - NINETY ONE GLOBAL STRATEGY FUND - AMERICAN FRANCHISE FUND ; LU0345775950 - NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND ; LU0345777147 - NINETY ONE GLOBAL STRATEGY FUND - EUROPEAN EQUITY FUND ; LU0345767262 - NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS LOCAL CURRENCY DEBT FUND ; LU0345761810 - NINETY ONE GLOBAL STRATEGY FUND - TARGET RETURN BOND FUND ; LU0345772692 - NINETY ONE GLOBAL STRATEGY FUND - GLOBAL DYNAMIC FUND ; LU0345780950 - NINETY ONE GLOBAL STRATEGY FUND - GLOBAL NATURAL RESOURCES FUND ; LU0345780018 - NINETY ONE GLOBAL STRATEGY FUND - GLOBAL ENERGY FUND ; LU0345770134 - NINETY ONE GLOBAL STRATEGY FUND - GLOBAL EQUITY FUND ; LU0345780281 - NINETY ONE GLOBAL STRATEGY FUND - GLOBAL GOLD FUND ; LU0345771702 - NINETY ONE GLOBAL STRATEGY FUND - GLOBAL STRATEGIC EQUITY FUND ; LU0345768153 - NINETY ONE GLOBAL STRATEGY FUND - GLOBAL STRATEGIC MANAGED FUND ; LU0345766454 - NINETY ONE GLOBAL STRATEGY FUND - EUROPEAN HIGH YIELD BOND FUND ; LU0345775794 - NINETY ONE GLOBAL



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						STRATEGY FUND - U.K ALPHA FUND ; NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS CORPORATE DEBT FUND ; NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND ; NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS HARD CURRENCY DEBT FUND ; NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET INCOME FUND ; NINETY ONE GLOBAL STRATEGY FUND - ASIA DYNAMIC BOND FUND ; NINETY ONE GLOBAL STRATEGY FUND - CHINA A SHARES FUND ; NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS LOCAL CURRENCY TOTAL RETURN DEBT FUND ; NINETY ONE GLOBAL STRATEGY FUND - U.S. DOLLAR MONEY FUND ; NINETY ONE GLOBAL STRATEGY FUND - ALL CHINA EQUITY FUND ; NINETY ONE GLOBAL STRATEGY FUND - GLOBAL DIVERSIFIED GROWTH FUND (EURO) ; NINETY ONE GLOBAL STRATEGY FUND - GLOBAL INCOME OPPORTUNITIES FUND ; NINETY ONE GLOBAL STRATEGY FUND - GLOBAL ENVIRONMENT FUND



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632	NN (L)		30/05/1994	NN INVESTMENT PARTNERS LUXEMBOURG S.A*	LUXEMBOURG	NN (L) - EMERGING MARKETS DEBT (HARD CURRENCY); NN (L) - EMERGING MARKETS DEBT LOCAL BOND - CLASSE P CAPITALISATION (USD); LU0210966528 - NN (L) - EURO INFLATION LINKED; NN (L) - NN (L) EURO LIQUIDITY; NN (L) - NN (L) EURO LONG DURATION BOND; NN (L) - NN (L) EURO CREDIT; LU0128047684 - NN (L) - NN (L) GLOBAL HIGH YIELD; LU0300862447 - NN (L) - SUSTAINABLE FIXED INCOME; LU0300631982 - NN (L) - NN (L) EMERGING MARKETS HIGH DIVIDEND; NN (L) - ING (L) INVEST BALKAN; NN (L) - NN (L) BANKING & INSURANCE; LU0121174428 - NN (L) - SMART CONNECTIVITY; NN (L) - NN (L) EMERGING EUROPE EQUITY; LU0095527585 - NN (L) - NN (L) EURO EQUITY; LU0121175821 - NN (L) - NN (L) ENERGY; LU0127786431 - NN (L) - NN (L) EUROPEAN HIGH DIVIDEND; LU0228636659 - NN (L) - NN (L) EURO INCOME; LU0205350837 - NN (L) - EUROPEAN HIGH DIVIDEND; LU0082087510 - NN (L) - NN (L) EUROPEAN EQUITY; NN (L) - NN (L) EUROPEAN REAL ESTATE; LU0121192677 - NN (L) - NN (L) FOOD & BEVERAGES; LU0205423220 - NN (L) - NN (L) GLOBAL HIGH DIVIDEND; NN (L) - GLOBAL EQUITY OPPORTUNITIES; NN (L) - NN (L) GLOBAL REAL ESTATE; LU0119217288 - NN (L) - NN (L) GREATER CHINA EQUITY; LU0119209004 - NN (L) - NN (L) HEALTH CARE; NN (L) - NN (L) JAPAN EQUITY; LU0051128774 - NN (L) - EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY; LU0121174006 - NN (L) - CLIMATE & ENVIRONMENT; LU0113303043 - NN (L) - ING (L) INVEST ASIA EX JAPAN; LU0119215076 - NN (L) - HEALTH & WELL-BEING; LU0121204431 - NN (L) - ING (L) INVEST SUSTAINABLE GROWTH; NN (L) - NN (L) US ENHANCED CORE CONCENTRATED EQUITY; NN (L) - NN (L) US GROWTH EQUITY; LU0214494824 - NN (L) - US HIGH DIVIDEND; LU0242141843 - NN (L) - ING (L) INVEST US RESEARCH ADVANTAGE; NN (L) - FIRST CLASS YIELD OPPORTUNITIES; NN (L) - NN (L) FRONTIER MARKETS DEBT (HARD CURRENCY); NN (L) - NN (L) ASIAN HIGH YIELD; NN (L) - NN (L) EUROPEAN SUSTAINABLE EQUITY; NN (L) - NN (L) FIRST CLASS MUTI ASSET; NN (L) - NN (L) FIRST CLASS MULTI ASSET PREMIUM; NN (L) - NN (L) EMERGING MARKETS CORPORATE DEBT; NN (L) - NN (L) EURO





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) ; NN (L) - RENTA FUND FX ALPHA ; NN (L) - EUROPEAN HIGH YIELD ; NN (L) - NN (L) COMMODITY ENHANCED ; NN (L) - ASIAN DEBT (HARD CURRENCY) ; NN (L) - US CREDIT ; NN (L) - NN (L) US FACTOR CREDIT ; NN (L) - EMERGING MARKETS DEBT (LOCAL CURRENCY) ; NN (L) - EMERGING MARKETS DEBT (LOCAL BOND) ; NN (L) - EURO LIQUIDITY ; NN (L) - EUROCREDIT ; NN (L) - GLOBAL HIGH YIELD ; NN (L) - EURO LONG DURATION BOND ; NN (L) - EUROMIX BOND ; NN (L) - ING (L) INVEST RENTA FUND WORLD ; NN (L) - EURO FIXED INCOME ; NN (L) - EMERGING MARKETS DEBT (HARD CURRENCY) ; NN (L) - FIRST CLASS PROTECTION ; NN (L) - GLOBAL INFLATION LINKED BOND ; NN (L) - ABSOLUTE RETURN BOND ; NN (L) - GREEN BOND SHORT DURATION ; NN (L) - GLOBAL CONVERTIBLE BOND ; NN (L) - EURO SUSTAINABLE CREDIT ; NN (L) - MULTI ASSET FACTOR OPPORTUNITIES ; NN (L) - ALTERNATIVE BETA ; NN (L) - BELGIAN GOVERNMENT BOND ; NN (L) - EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY ; NN (L) - SOVEREIGN GREEN BOND ; NN (L) - CORPORATE GREEN BOND ; NN (L) - GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY ; NN (L) - NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY ; NN (L) - EURO SHORT DURATION
634	NN (L) LIQUID		02/12/2008	NN INVESTMENT PARTNERS LUXEMBOURG S.A*	LUXEMBOURG	NN (L) LIQUID - EUR ; NN (L) LIQUID - EURIBOR 3M



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633	NN (L) PATRIMONIAL		10/03/1998	NN INVESTMENT PARTNERS LUXEMBOURG S.A*	LUXEMBOURG	LU0121216526 - NN (L) PATRIMONIAL - AGGRESSIVE ; LU0121216955 - NN (L) PATRIMONIAL - BALANCED ; LU0121217334 - NN (L) PATRIMONIAL - DEFENSIVE ; NN (L) PATRIMONIAL - BALANCED EUROPEAN SUSTAINABLE
631	NN (L)*		05/06/2015	NN INVESTMENT PARTNERS LUXEMBOURG S.A*	LUXEMBOURG	NN (L)* - GLOBAL CONVERTIBLE OPPORTUNITIES ; NN (L)* - GREEN BOND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
857	NOMURA FUNDS IRELAND PLC		11/04/2014	NOMURA FUNDS IRELAND PLC	IRLANDE	NOMURA FUNDS IRELAND PLC - EUROPEAN HIGH YIELD BOND FUND ; NOMURA FUNDS IRELAND PLC - SELECT US HIGH YIELD BOND FUND ; NOMURA FUNDS IRELAND PLC - GLOBAL SUSTAINABLE EQUITY FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY GLOBAL SMALL CAP EQUITY FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY CONCENTRATED GLOBAL GROWTH EQUITY FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY GLOBAL GROWTH EQUITY FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS DEBT TOTAL RETURN FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS EQUITY FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY ADVANCED MEDICAL IMPACT EQUITY FUND ; NOMURA FUNDS IRELAND PLC - NOMURA FUNDS IRELAND - JAPAN SMALL CAP EQUITY FUND ; NOMURA FUNDS IRELAND PLC - NOMURA FUNDS IRELAND - GLOBAL MULTI - THEME EQUITY FUND ; NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS SUSTAINABLE IMPACT EQUITY FUND ; NOMURA FUNDS IRELAND PLC - ASIA EX JAPAN HIGH CONVICTION FUND ; NOMURA FUNDS IRELAND PLC - INDIA EQUITY FUND ; NOMURA FUNDS IRELAND PLC - JAPAN HIGH CONVICTION FUND ; NOMURA FUNDS IRELAND PLC - JAPAN STRATEGIC VALUE FUND ; NOMURA FUNDS IRELAND PLC - US HIGH YIELD BOND FUND ; NOMURA FUNDS IRELAND PLC - GLOBAL HIGH CONVICTION FUND ; NOMURA FUNDS IRELAND PLC - GLOBAL HIGH YIELD BOND FUND ; NOMURA FUNDS IRELAND PLC - CHINA FUND ; NOMURA FUNDS IRELAND PLC - ASIA HIGH YIELD BOND FUND ; NOMURA FUNDS IRELAND PLC - ASIA INVESTMENT GRADE BOND FUND ; NOMURA FUNDS IRELAND PLC - EMERGING MARKET LOCAL CURRENCY DEBT FUND ; NOMURA FUNDS IRELAND PLC - GLOBAL DYNAMIC BOND FUND



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
769	NOMURA INVESTMENT SOLUTIONS PLC		04/05/2010	NOMURA ALTERNATIVE INVESTMENT MANAGEMENT FRANCE	IRLANDE	NOMURA INVESTMENT SOLUTIONS PLC - NOMURA FIXED INCOME RISK PREMIA UCITS FUND ; NOMURA INVESTMENT SOLUTIONS PLC - NOMURA GLOBAL HIGH YIELD DYNAMIC DURATION UCITS FUND ; NOMURA INVESTMENT SOLUTIONS PLC - NOMURA ALPHA JAPAN LONG SHORT FUND ; NOMURA INVESTMENT SOLUTIONS PLC - NOMURA CROSS ASSET MOMENTUM UCITS FUND



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
345	NORDEA 1		11/03/2003	NORDEA INVESTMENT FUNDS S.A.	LUXEMBOURG	NORDEA 1 - EUROPEAN FINANCIAL DEBT FUND ; NORDEA 1 - NORTH AMERICAN SMALL CAP FUND ; NORDEA 1 - US TOTAL RETURN BOND FUND ; NORDEA 1 - EMERGING MARKET BLEND BOND FUND ; NORDEA 1 - EMERGING MARKET BOND FUND ; NORDEA 1 - INDIAN EQUITY FUND ; NORDEA 1 - NORTH AMERICAN STARS EQUITY FUND ; NORDEA 1 - GLOBAL INFLATION LINKED BOND FUND ; NORDEA 1 - STABLE EMERGING MARKETS EQUITY FUND ; NORDEA 1 - EUROPEAN CROSS CREDIT FUND ; NORDEA 1 - GLOBAL SHORT DURATION BOND FUND ; NORDEA 1 - EMERGING MARKET CORPORATE BOND FUND ; NORDEA 1 - GLOBAL REAL ESTATE FUND ; LU0602539867 - NORDEA 1 - EMERGING STARS EQUITY FUND ; LU0602538547 - NORDEA 1 - LOW DURATION US HIGH YIELD BOND FUND ; LU0445386369 - NORDEA 1 - ALPHA 10 MA FUND ; LU0607983383 - NORDEA 1 - ALPHA 15 MA FUND ; NORDEA 1 - INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED ; NORDEA 1 - NORTH AMERICAN HIGH YIELD BOND FUND ; NORDEA 1 - BALANCED INCOME FUND ; NORDEA 1 - NORDIC IDEAS EQUITY FUND ; NORDEA 1 - GLOBAL OPPORTUNITY FUND ; NORDEA 1 - UNCONSTRAINED BOND FUND - USD HEDGED ; NORDEA 1 - CHINESE EQUITY FUND ; NORDEA 1 - EMERGING MARKETS SMALL CAP FUND ; NORDEA 1 - GLOBAL SMALL CAP FUND ; NORDEA 1 - RENMINBI HIGH YIELD BOND FUND ; NORDEA 1 - NORDIC STARS EQUITY FUND ; NORDEA 1 - EMERGING STARS LOCAL BOND FUND ; NORDEA 1 - GLOBAL DIVIDEND FUND ; NORDEA 1 - GLOBAL STARS EQUITY FUND ; NORDEA 1 - GLOBAL CLIMATE AND ENVIRONMENT FUND ; NORDEA 1 - EMERGING CONSUMER FUND ; NORDEA 1 - EUROPEAN SMALL AND MID CAP EQUITY FUND ; NORDEA 1 - GLOBAL HIGH YIELD BOND FUND ; NORDEA 1 - EUROPEAN CORPORATE BOND FUND ; LU0076315968 - NORDEA 1 - DANISH COVERED BOND FUND ; LU0076315455 - NORDEA 1 - EUROPEAN COVERED BOND FUND ; LU0076316008 - NORDEA 1 - EUROPEAN HIGH YIELD BOND FUND ; LU0064319337 - NORDEA 1 - EUROPEAN VALUE FUND ; LU0064675985 - NORDEA 1 - ASIAN FOCUS EQUITY FUND ; LU0173783928 - NORDEA 1 - GLOBAL BOND FUND ; LU0278529986 - NORDEA 1 - GLOBAL STABLE EQUITY FUND - EURO

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						HEDGED ; LU0112467450 - NORDEA 1 - GLOBAL STABLE EQUITY FUND ; LU0309468808 - NORDEA 1 - LATIN AMERICAN EQUITY FUND ; NORDEA 1 - NORDIC EQUITY FUND ; NORDEA 1 - NORDIC EQUITY SMALL CAP FUND ; LU0076314649 - NORDEA 1 - NORTH AMERICAN VALUE FUND ; LU0173781559 - NORDEA 1 - NORWEGIAN BOND FUND ; LU0081952003 - NORDEA 1 - NORWEGIAN EQUITY FUND ; LU0078812822 - NORDEA 1 - NORWEGIAN KRONER RESERVE ; NORDEA 1 - STABLE RETURN FUND ; LU0064320186 - NORDEA 1 - SWEDISH BOND FUND ; LU0173785626 - NORDEA 1 - SWEDISH KRONER RESERVE ; NORDEA 1 - US HIGH YIELD BOND FUND ; LU0458979746 - NORDEA 1 - US CORPORATE BOND FUND ; LU0476539084 - NORDEA 1 - GLOBAL PORTOLIO FUND ; NORDEA 1 - GLOBAL GREEN BOND FUND ; NORDEA 1 - FLEXIBLE FIXED INCOME PLUS FUND ; NORDEA 1 - CONSERVATIVE FIXED INCOME FUND ; NORDEA 1 - GLOBAL EQUITY MARKET NEUTRAL FUND ; NORDEA 1 - ASIAN STARS EQUITY FUND ; NORDEA 1 - FLEXIBLE CREDIT FUND ; NORDEA 1 - EUROPEAN INFLATION LINKED BOND FUND ; NORDEA 1 - GLOBAL IMPACT FUND ; NORDEA 1 - GLOBAL GENDER DIVERSITY FUND ; NORDEA 1 - GLOBAL DISRUPTION FUND ; NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND ; NORDEA 1 - LONG DURATION US BOND FUND ; NORDEA 1 - EUROPEAN CORPORATE STARS BOND FUND ; NORDEA 1 - EUROPEAN HIGH YIELD STARS BOND FUND ; NORDEA 1 - EUROPEAN COVERED BOND OPPORTUNITIES FUND ; NORDEA 1 - EMERGING STARS BOND FUND ; NORDEA 1 - ALPHA 7 MA FUND ; NORDEA 1 - EMERGING MARKETS DEBT TOTAL RETURN FUND ; NORDEA 1 - EUROPEAN STARS EQUITY FUND ; NORDEA 1 - LOW DURATION EUROPEAN COVERED BOND FUND
346	NORDEA 2, SICAV		30/11/2020	NORDEA INVESTMENT FUNDS S.A.	LUXEMBOURG	NORDEA 2, SICAV - LCR OPTIMISED DANISH COVERED BOND FUND - EUR HEDGED
641	NORDIC EQUITIES GLOBAL STARS		24/04/2018	NORDIC REAL ESTATE PARTNERS AB	SUEDE	

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

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194	NORDIC EQUITIES KAPITALFÖRVALTNING AB		17/09/2010	NR	SUEDE	NORDIC EQUITIES KAPITALFÖRVALTNING AB -NORDIC EQUITIES STRATEGY
733	NORRON SICAV		06/08/2018	SEB FUND FUND SERVICES S.A.	LUXEMBOURG	NORRON SICAV - SELECT ; NORRON SICAV - PRESERVE ; NORRON SICAV - ACTIVE ; NORRON SICAV - ALPHA ; NORRON SICAV - SUSTAINABLE PREMIUM
809	NSF SICAV		02/02/2021	NEVASTAR FINANCE (LUXEMBOURG) S.A.	LUXEMBOURG	NSF SICAV - WEALTH DEFENDER GLOBAL EQUITY FUND ; NSF SICAV - CONVERGENCE TECHNOLOGY FUND ; NSF SICAV - CLIMATE CHANGE +
829	NUVEEN GLOBAL INVESTORS FUND PLC		27/08/2019	NUVEEN GLOBAL INVESTORS FUND PLC	IRLANDE	NUVEEN GLOBAL INVESTORS FUND PLC - NUVEEN GLOBAL CORE IMPACT BOND FUND ; NUVEEN GLOBAL INVESTORS FUND PLC - NUVEEN U.S. CORE IMPACT BOND FUND
374	OAKTREE (LUX) FUNDS		10/12/2012	MULTICONCEPT FUND MANAGEMENT SA	LUXEMBOURG	OAKTREE (LUX) FUNDS - OAKTREE GLOBAL CONVERTIBLE BOND FUND ; OAKTREE (LUX) FUNDS - OAKTREE GLOBAL HIGH YIELD BOND FUND ; OAKTREE (LUX) FUNDS - OAKTREE GLOBAL EX-U.S. CONVERTIBLE BOND FUND ; OAKTREE (LUX) FUNDS - OAKTREE NORTH AMERICAN HIGH YIELD BOND FUND ; OAKTREE (LUX) FUNDS - OAKTREE EUROPEAN HIGH YIELD BOND FUND ; OAKTREE (LUX) FUNDS - OAKTREE EMERGING MARKETS EQUITY FUND ; OAKTREE (LUX) FUNDS - OAKTREE EUROPEAN CONVERTIBLE BOND FUND ; OAKTREE (LUX) FUNDS - OAKTREE ABSOLUTE RETURN INCOME FUND
853	OCEAN DIAL INVESTMENT FUNDS PLC		01/06/2017	DUFF & PHELPS (IRELAND) MANAGEMENT COMPANY LIMITED	IRLANDE	OCEAN DIAL INVESTMENT FUNDS PLC - OCEAN DIAL GATEWAY TO INDIA FUND
756	ODDO BHF ALGO GLOBAL		05/11/2018	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	
739	ODDO BHF ALGO SUSTAINABLE LEADERS		29/08/2019	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	
785	ODDO BHF EXKLUSIV		21/08/2017	ODDO BHF ASSET MANAGEMENT LUX	LUXEMBOURG	ODDO BHF EXKLUSIV - POLARIS BALANCED ; ODDO BHF EXKLUSIV - POLARIS DYNAMIC



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755	ODDO BHF FRANKFURT - EFFEKTEN - FONDS		24/08/2018	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	
738	ODDO BHF GREEN BOND		25/11/2019	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	
757	ODDO BHF MONEY MARKET		03/05/2018	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	
784	ODDO BHF POLARIS FLEXIBLE		26/03/2019	ODDO BHF ASSET MANAGEMENT LUX	LUXEMBOURG	
754	ODDO BHF POLARIS MODERATE		05/06/2018	ODDO BHF ASSET MANAGEMENT GMBH	ALLEMAGNE	
16	ODDO FUNDS		20/05/2011	ODDO BHF ASSET MANAGEMENT SAS	LUXEMBOURG	
906	ODEY INVESTMENT FUNDS PLC		05/02/2014	ODEY INVESTMENT FUNDS PLC	IRLANDE	ODEY INVESTMENT FUNDS PLC - ODEY PAN EUROPEAN FUND ; ODEY INVESTMENT FUNDS PLC - ODEY ALLEGRA INTERNATIONAL FUND ; ODEY INVESTMENT FUNDS PLC - ODEY OPPORTUNITY FUND ; ODEY INVESTMENT FUNDS PLC - BROOK DEVELOPED MARKETS FUND ; ODEY INVESTMENT FUNDS PLC - BROOK EUROPEAN FOCUS FUND
907	ODEY INVESTMENTS PLC		20/06/2013	ODEY INVESTMENTS PLC	IRLANDE	ODEY INVESTMENTS PLC - ODEY ODYSSEY FUND ; ODEY INVESTMENTS PLC - ODEY SWAN FUND
410	OFI FUND		19/04/2018	OFI LUX	LUXEMBOURG	OFI FUND - RS ACT4 POSITIVE ECONOMY ; OFI FUND - RS ACTIONS EUROPÉENNES ; OFI FUND - RS GLOBAL CONVERTIBLE BOND ; OFI FUND - EURO BREAKEVEN INFLATION ; OFI FUND - RS ACT4 SOCIAL IMPACT
205	OFI INVEST		30/07/2004	NR	LUXEMBOURG	OFI INVEST - GLOBAL EMERGING EQUITY ; OFI INVEST - RS ETHICAL EUROPEAN EQUITY ; OFI INVEST - US EQUITY
505	ONE SUSTAINABLE FUND		24/09/2004	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	LU0594231770 - ONE SUSTAINABLE FUND - GLOBAL ENVIRONMENT ; LU0473962123 - ONE SUSTAINABLE FUND - RENEWABLE ENERGY ; LU0169371266 - ONE SUSTAINABLE FUND - GLOBAL EQUITY (EUR) ; ONE SUSTAINABLE FUND - EUROPE DIVIDEND





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319	OPENWORLD PLC		26/06/2009	RUSSEL INVESTMENTS IRELAND LIMITED	IRLANDE	OPENWORLD PLC - GLOBAL HIGH DIVIDEND EQUITY ; OPENWORLD PLC - GLOBAL LISTED INFRASTRUCTURE ; OPENWORLD PLC - RUSSELL INVESTMENTS GLOBAL LOW CARBON EQUITY FUND
649	OPTOFLEX		02/03/2021	LRI INVEST S.A	LUXEMBOURG	
783	OSMOSIS ICAV		28/01/2019	PRESCIENT GLOBAL FUNDS PLC	IRLANDE	OSMOSIS ICAV - OSMOSIS RESOURCE EFFICIENT EQUITY MARKET NEUTRAL FUND ; OSMOSIS ICAV - OSMOSIS RESOURCE EFFICIENT CORE EQUITY FUND
163	OSSIAM IRL ICAV		16/05/2018	OSSIAM	IRLANDE	OSSIAM IRL ICAV - OSSIAM WORLD ESG MACHINE LEARNING UCITS ETF ; OSSIAM IRL ICAV - OSSIAM US ESG LOW CARBON EQUITY FACTORS UCITS ETF ; OSSIAM IRL ICAV - OSSIAM ESG LOW CARBON SHILLER BARCLAYS CAPE® US SECTOR UCITS ETF ; OSSIAM IRL ICAV - OSSIAM FOOD FOR BIODIVERSITY UCITS ETF ; OSSIAM IRL ICAV - OSSIAM US MINIMUM VARIANCE ESG NR UCITS ETF
164	OSSIAM LUX		17/06/2011	OSSIAM	LUXEMBOURG	OSSIAM LUX - OSSIAM US STEEPENER ; OSSIAM LUX - OSSIAM SOLACTIVE MOODY'S ANALYTICS IG EUR SELECT CREDIT ; OSSIAM LUX - OSSIAM GLOBAL MULTI-ASSET RISK-CONTROL ; OSSIAM LUX - OSSIAM RISK WEIGHTED ENHANCED COMMODITY EX.GRAINS TR ; OSSIAM LUX - OSSIAM ETF EMERGING MARKETS MINIMUM VARIANCE NR ; LU0599612842 - OSSIAM LUX - OSSIAM ETF ISTOXX™ EUROPE MINIMUM VARIANCE NR ; LU0599613147 - OSSIAM LUX - OSSIAM ETF STOXX® EUROPE 600 EQUAL WEIGHT NR ; OSSIAM LUX - OSSIAM ETF WORLD MINIMUM VARIANCE NR ; OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR ; OSSIAM LUX - OSSIAM JAPAN MINIMUM VARIANCE NR ; OSSIAM LUX - OSSIAM FTSE 100 MINIMUM VARIANCE ; OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® EUROPE SECTOR VALUE TR

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

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354	OYSTER		02/02/1999	IM GLOBAL PARTNER ASSET MANAGEMENT S.A	LUXEMBOURG	OYSTER - ITALIAN OPPORTUNITIES ; OYSTER - JAPAN OPPORTUNITIES ; OYSTER - GLOBAL CONVERTIBLES ; OYSTER - GLOBAL DIVERSIFIED INCOME ; OYSTER - EUROPEAN CORPORATE BONDS ; OYSTER - EURO FIXED INCOME ; OYSTER - SUSTAINABLE EUROPE ; OYSTER - US SMALL AND MID COMPANY GROWTH ; OYSTER - US VALUE ; OYSTER - MULTI-ASSET ABSOLUTE RETURN EUR ; OYSTER - EUROPE GROWTH AND INCOME ; OYSTER - US HIGH YIELD ; OYSTER - EUROPEAN SUBORDINATED BONDS ; OYSTER - STABLE RETURN ; OYSTER - EUROPE ; OYSTER - US CORE PLUS
806	PALLADIUM FCP		22/08/2019	MEDIOBANCA MANAGEMENT COMPANY S.A.	LUXEMBOURG	PALLADIUM FCP - CAIRN MEDIOBANCA STRATA UCITS CREDIT FUND
813	PARETO SICAV		28/04/2017	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	PARETO SICAV - PARETO NORDIC CROSS CREDIT ; PARETO SICAV - PARETO NORDIC EQUITY ; PARETO SICAV - PARETO NORDIC CORPORATE BOND ; PARETO SICAV - PARETO ESG GLOBAL CORPORATE BOND
303	PARETURN		26/06/2007	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	LU0228771431 - PARETURN - BEST SELECTION ; PARETURN - ENTHECA PATRIMOINE ; PARETURN - GLADWYNE ABSOLUTE CREDIT ; PARETURN - GLOBAL EQUITY FLEX
765	PARTNERS GROUP LISTED INVESTMENTS SICAV		10/09/2013	MULTICONCEPT FUND MANAGEMENT S.A.	LUXEMBOURG	PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED INCOME ; PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED PRIVATE EQUITY ; PARTNERS GROUP LISTED INVESTMENTS SICAV - LISTED INFRASTRUCTURE
532	PARWORLD		19/12/2000	BNP PARIBAS INVESTMENT PARTNERS LUXEMBOURG*	LUXEMBOURG	PARWORLD - MULTI FACTORS INVESTING ; PARWORLD - QUANT EQUITY WORLD GURU ; LU0218129350 - PARWORLD - TRACKER MACRO OPPORTUNITIES ; PARWORLD - QUANT EQUITY EUROPE GURU

Données au : 07/06/2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
891	PASSIM STRUCTURED FUNDS PLC		06/11/2013	PASSIM STRUCTURED FUNDS PLC	IRLANDE	PASSIM STRUCTURED FUNDS PLC - PROTECT 80 FUND ; PASSIM STRUCTURED FUNDS PLC - J.P. MORGAN MANSART EUROPEAN PUT WRITE STRATEGY FUND ; PASSIM STRUCTURED FUNDS PLC - DEFENSIVE EUROPEAN EQUITY INCOME FUND ; PASSIM STRUCTURED FUNDS PLC - J.P. MORGAN TREND FOLLOWING STRATEGY
892	PAYDEN GLOBAL FUNDS PLC		25/05/2012	PAYDEN GLOBAL FUNDS PLC	IRLANDE	PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EMERGING MARKETS BOND FUND (HARD CURRENCY) ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EQUITY INCOME FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN USD LOW DURATION CREDIT FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EMERGING MARKETS CORPORATE BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN ABSOLUTE RETURN BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL INFLATION-LINKED BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN US DOLLAR LIQUIDITY FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN EURO LIQUIDITY FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL SHORT BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN US CORE BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL HIGH YIELD BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL EMERGING MARKETS BOND FUND ; PAYDEN GLOBAL FUNDS PLC - PAYDEN GLOBAL GOVERNMENT BOND INDEX FUND
179	PERINVEST (LUX) SICAV		27/07/2015	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	PERINVEST (LUX) SICAV - ASIA DIVIDEND EQUITY ; PERINVEST (LUX) SICAV - HARBOUR US EQUITY ; PERINVEST (LUX) SICAV - GLOBAL HEALTHCARE EQUITY ; PERINVEST (LUX) SICAV - FG US EQUITY LONG SHORT ; PERINVEST (LUX) SICAV - ASIA EQUITY HEDGE



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
858	PGIM FUNDS PLC		09/05/2017	PGIM FUNDS PLC	IRLANDE	PGIM FUNDS PLC - PGIM QMAW KEYNES SYSTEMATIC ABSOLUTE RETURN FUND ; PGIM FUNDS PLC - PGIM JENNISON EMERGING MARKETS EQUITY FUND ; PGIM FUNDS PLC - PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND ; PGIM FUNDS PLC - PGIM QMA GLOBAL EQUITY OPPORTUNITIES FUND ; PGIM FUNDS PLC - PGIM QMA GLOBAL CORE ESG FUND ; PGIM FUNDS PLC - PGIM ABSOLUTE RETURN FUND ; PGIM FUNDS PLC - PGIM EMERGING MARKET LOCAL CURRENCY DEBT FUND ; PGIM FUNDS PLC - PGIM GLOBAL CORPORATE BOND FUND ; PGIM FUNDS PLC - PGIM GLOBAL REAL ESTATE SECURITIES FUND ; PGIM FUNDS PLC - PGIM GLOBAL TOTAL RETURN BOND FUND ; PGIM FUNDS PLC - PGIM JENNISON U.S. GROWTH FUND ; PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND ; PGIM FUNDS PLC - PGIM U.S. CORPORATE BOND FUND ; PGIM FUNDS PLC - PGIM BROAD MARKET US HIGH YIELD BOND FUND



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
655	PICTET		18/02/1994	PICTET ASSET MANAGEMENT (EUROPE) S.A.	LUXEMBOURG	LU0255797556 - PICTET - ASIAN LOCAL CURRENCY DEBT ; LU0340553600 - PICTET - EMERGING LOCAL CURRENCY DEBT ; LU0128470845 - PICTET - EUR CORPORATE BONDS ; PICTET - USD GOVERNMENT BONDS ; PICTET - NUTRITION ; LU0328681852 - PICTET - ASIAN EQUITIES EX JAPAN ; LU0328682074 - PICTET - BIOTECH ; PICTET - CHF BONDS ; PICTET - SHORT-TERM MONEY MARKET CHF ; PICTET - CLEAN ENERGY ; LU0386392772 - PICTET - DIGITAL ; PICTET - EMERGING EUROPE ; LU0257357813 - PICTET - EMERGING MARKETS ; LU0188497985 - PICTET - EMERGING MARKETS INDEX ; LU0128492062 - PICTET - EUR BONDS ; PICTET - EUR GOVERNMENT BONDS ; LU0133807916 - PICTET - EUR HIGH YIELD ; PICTET - SHORT-TERM MONEY MARKET EUR ; LU0167154417 - PICTET - EUR SHORT MID-TERM BONDS ; LU0255980830 - PICTET - EUROLAND INDEX ; LU0130731390 - PICTET - EUROPE INDEX ; LU0144509550 - PICTET - QUEST EUROPE SUSTAINABLE EQUITIES ; LU0248320664 - PICTET - HEALTH ; LU0368003488 - PICTET - SHORT-TERM EMERGING LOCAL CURRENCY DEBT ; LU0170994346 - PICTET - GLOBAL EMERGING DEBT ; PICTET - GLOBAL MEGATREND SELECTION ; LU0168448610 - PICTET - GREATER CHINA ; LU0070964530 - PICTET - INDIAN EQUITIES ; LU0148536690 - PICTET - JAPAN INDEX ; LU0255979238 - PICTET - JAPANESE EQUITY OPPORTUNITIES ; LU0328682405 - PICTET - JAPANESE EQUITY SELECTION ; PICTET - SHORT-TERM MONEY MARKET JPY ; LU0325327566 - PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT ; LU0188804743 - PICTET - PACIFIC EX JAPAN INDEX ; PICTET - PICLIFE ; LU0217138485 - PICTET - PREMIUM BRANDS ; LU0338482002 - PICTET - RUSSIAN EQUITIES ; LU0270904351 - PICTET - SECURITY ; LU0130732364 - PICTET - FAMILY ; LU0340557262 - PICTET - TIMBER ; LU0188798671 - PICTET - USA INDEX ; LU0128497707 - PICTET - SHORT-TERM MONEY MARKET USD ; LU0175074193 - PICTET - USD SHORT MID-TERM



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						BONDS ; LU0104884860 - PICTET - WATER ; LU0133805464 - PICTET - GLOBAL BONDS ; PICTET - US HIGH YIELD ; PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES ; PICTET - SMARTCITY ; PICTET - GLOBAL SUSTAINABLE CREDIT ; PICTET - SHORT TERM EMERGING CORPORATE BONDS ; PICTET - CHINESE LOCAL CURRENCY DEBT ; PICTET - MULTI ASSET GLOBAL OPPORTUNITIES ; PICTET - EMERGING CORPORATE BONDS ; PICTET - ABSOLUTE RETURN FIXED INCOME ; PICTET - EUR SHORT TERM CORPORATE BONDS ; PICTET - QUEST GLOBAL EQUITIES ; PICTET - EMERGING MARKETS HIGH DIVIDEND ; PICTET - QUEST EMERGING SUSTAINABLE EQUITIES ; PICTET - EUR SHORT TERM HIGH YIELD ; PICTET - GLOBAL BONDS FUNDAMENTAL ; PICTET - CHINA INDEX ; PICTET - INDIA INDEX ; PICTET - RUSSIA INDEX ; PICTET - GLOBAL EQUITIES DIVERSIFIED ALPHA ; PICTET - ULTRA SHORT-TERM BONDS USD ; PICTET - ULTRA SHORT-TERM BONDS EUR ; PICTET - SUSTAINABLE EMERGING DEBT BLEND ; PICTET - GLOBAL THEMATIC OPPORTUNITIES ; PICTET - GLOBAL DYNAMIC ALLOCATION ; PICTET - GLOBAL FIXED INCOME OPPORTUNITIES ; PICTET - EMERGING MARKETS MULTI ASSET ; PICTET - HUMAN ; PICTET - STRATEGIC CREDIT ; PICTET - ROBOTICS ; LU0366536638 - PICTET - SOVEREIGN SHORT-TERM MONEY MARKET EUR ; LU0366537289 - PICTET - SOVEREIGN SHORT-TERM MONEY MARKET USD
509	PICTET INTERNATIONAL CAPITAL MANAGEMENT		30/11/2015	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	PICTET INTERNATIONAL CAPITAL MANAGEMENT - WORLD EQUITY SELECTION
358	PICTET TR		12/05/2010	PICTET FUNDS (EUROPE) SA	LUXEMBOURG	lu0496442640 - PICTET TR - CORTO EUROPE ; LU0496443457 - PICTET TR - MANDARIN ; PICTET TR - DIVERSIFIED ALPHA ; PICTET TR - AGORA ; PICTET TR - SIRIUS ; PICTET TR - ATLAS ; PICTET TR - AQUILA ; PICTET TR - ATLAS TITAN
365	PIGUET GLOBAL FUND		17/11/2017	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	PIGUET GLOBAL FUND - INTERNATIONAL BOND (CHF) ; PIGUET GLOBAL FUND - INTERNATIONAL BOND (EUR)



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
364	PIGUET INTERNATIONAL FUND		29/11/2017	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	PIGUET INTERNATIONAL FUND - WORLD EQUITIES
384	PIMCO ETFS PLC		16/03/2011	PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	IRLANDE	PIMCO ETFS PLC - PIMCO EURO SHORT-TERM HIGH YIELD CORPORATE BOND INDEX UCITS ETF ; PIMCO ETFS PLC - PIMCO EURO LOW DURATION CORPORATE BOND UCITS ETF ; PIMCO ETFS PLC - PIMCO US LOW DURATION CORPORATE BOND UCITS ETF ; PIMCO ETFS PLC - PIMCO EMERGING MARKETS ADVANTAGE LOCAL BOND INDEX UCITS ETF ; PIMCO ETFS PLC - PIMCO STERLING SHORT MATURITY UCITS ETF ; PIMCO ETFS PLC - PIMCO US SHORT-TERM HIGH YIELD CORPORATE BOND INDEX UCITS ETF ; PIMCO ETFS PLC - PIMCO COVERED BOND UCITS ETF ; PIMCO ETFS PLC - PIMCO EURO SHORT MATURITY UCITS ETF ; PIMCO ETFS PLC - PIMCO US DOLLAR SHORT MATURITY UCITS ETF



Nombre de produits autorisés : 907

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385	PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC		23/01/2004	PIMCO GLOBAL ADVISORS (IRELAND) LIMITED	IRLANDE	PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - COMMODITY REAL RETURN FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS SHORT TERM LOCAL CURRENCY FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - DIVERSIFIED INCOME ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING LOCAL BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS BONDS FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO SHORT TERM FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO CREDIT FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO LONG AVERAGE DURATION ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL BOND EX-US FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL HIGH YIELD BOND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL INVESTMENT GRADE CREDIT FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - US HIGH YIELD BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - LOW AVERAGE DURATION FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - MORTGAGE-BACKED SECURITIES FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - STOCKSPPLUS FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - TOTAL RETURN BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - UK LONG TERM CORPORATE BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PL - UNCONSTRAINED BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PL- GLOBAL ADVANTAGE FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PL- GLOBAL MULTI-ASSET FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL BOND ESG FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - MORTGAGE OPPORTUNITIES FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - US INVESTMENT GRADE CORPORATE BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL INVESTMENT GRADE CREDIT ESG FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES

Données au : 07/06/2021





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						PLC - PIMCO EMERGING MARKETS OPPORTUNITIES FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - LOW DURATION INCOME FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO STOCKSPUS™ AR FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO CLIMATE BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO ASIA HIGH YIELD BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO ESG INCOME FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC- GLOBAL LIBOR PLUS BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - DYNAMIC MULTI - ASSET FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO TRENDS MANAGED FUTURES STRATEGY FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO MLP & ENERGY INFRASTRUCTURE FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - US SHORT-TERM FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO CREDIT OPPORTUNITIES BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - DIVERSIFIED INCOME DURATION HEDGED FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO EUROPEAN SHORT-TERM OPPORTUNITIES FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EURO INCOME BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - PIMCO CAPITAL SECURITIES FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS FULL SPECTRUM BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - STRATEGIC INCOME FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL LOW DURATION REAL RETURN FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - LOW DURATION GLOBAL INVESTMENT GRADE CREDIT FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - INCOME FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - INFLATION STRATEGY FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS CORPORATE BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING ASIA BOND FUND ; PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC - EMERGING MARKETS ESG BOND FUND ; PIMCO

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUNDS : GLOBAL INVESTORS SERIES PLC - GLOBAL REAL RETURN FUND
259	PINEBRIDGE GLOBAL FUNDS		08/12/2006	AIG INVESTMENTS FUND MANAGEMENT LTD	IRLANDE	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE JAPAN SMALL CAP EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GREATER CHINA EQUITY ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE JAPAN SMALL & MID CAP EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE LATIN AMERICA EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS CORPORATE BOND FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND ; PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE USD INVESTMENT GRADE CREDIT FUND
807	PIQUEMAL HOUGHTON FUNDS		18/12/2020	PIQUEMAL HOUGHTON INVESTMENTS	LUXEMBOURG	PIQUEMAL HOUGHTON FUNDS - PIQUEMAL HOUGHTON GLOBAL EQUITIES
791	PLACEURO		11/12/1989	DEN-AM S.A. ( EX COMPAGNIE FINANCIÈRE POUR LA GESTION COLLECTIVE S.A. )	LUXEMBOURG	PLACEURO - HARP ACTIONS ; PLACEURO - DÔM PERFORMANCE ACTIVE ; PLACEURO - DÔM OPPORTUNITIES 1-3 ; PLACEURO - DÔM TRESORERIE DYNAMIQUE ; PLACEURO - DOM ASSET SELECT ; PLACEURO - ORION ; PLACEURO - WORLD EQUITIES ; PLACEURO - EURO CORPORATE BONDS ; PLACEURO - ARPEGE ; PLACEURO - BOND EURO ; PLACEURO - EURO HIGH YIELD ; PLACEURO - GLOBAL INVEST ; PLACEURO - GOLD MINES ; PLACEURO - BG OPPORTUNITES
748	PLATFORM CAPITAL UCITS ICAV		14/01/2020	QUAYSIDE FUND MANAGEMENT LIMITED	IRLANDE	PLATFORM CAPITAL UCITS ICAV - TAM BALANCED FUND
342	PLATINUM UCITS FUNDS SICAV		30/08/2019	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	PLATINUM UCITS FUNDS SICAV - PLATINUM GLOBAL DIVIDEND UCITS FUND ; PLATINUM UCITS FUNDS SICAV - PLATINUM GLOBAL GROWTH UCITS FUND



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
606	PLENISFER INVESTMENTS SICAV		24/03/2021	GENERALI INVESTMENTS LUXEMBOURG S.A.	LUXEMBOURG	PLENISFER INVESTMENTS SICAV - DESTINATION VALUE TOTAL RETURN
523	PLENUM CAT BOND FUND		16/12/2020	CAIAC FUND MANAGEMENT AG	LIECHTENSTEIN	
555	POLAR CAPITAL FUNDS PLC		23/02/2007	POLAR CAPITAL FUNDS PLC	IRLANDE	POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUND ; POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND ; POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND ; POLAR CAPITAL FUNDS PLC - EMERGING MARKETS INCOME FUND ; POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND ; POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND ; POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND ; POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND ; POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND ; POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND ; POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND ; POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND ; POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND ; POLAR CAPITAL FUNDS PLC - EMERGING MARKETS STARS FUND ; POLAR CAPITAL FUNDS PLC - AUTOMATION & ARTIFICIAL INTELLIGENCE FUND ; POLAR CAPITAL FUNDS PLC - HEALTHCARE DISCOVERY FUND ; POLAR CAPITAL FUNDS PLC - CHINA STARS FUND
859	POLEN CAPITAL INVESTMENT FUNDS PLC		31/10/2017	POLEN CAPITAL INVESTMENT FUNDS PLC	IRLANDE	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL FOCUS U.S. GROWTH FUND
623	PREMIUM SAVINGS SOLUTIONS		25/06/2020	STRUCTURED INVEST S.A.	LUXEMBOURG	PREMIUM SAVINGS SOLUTIONS - ALLIANZ PROTECT 85
866	PREMIUM SELECTION UCITS ICAV		08/01/2021	THREE ROCK CAPITAL MANAGEMENT LIMITED	IRLANDE	PREMIUM SELECTION UCITS ICAV - ALLIANZ ALL CHINA EQUITY ; PREMIUM SELECTION UCITS ICAV - T. ROWE PRICE ASIAN EQUITY (EX-JAPAN) ; PREMIUM SELECTION UCITS ICAV - JP MORGAN EMERGING MARKETS OPPORTUNITIES ; PREMIUM SELECTION UCITS ICAV - ARTEMIS US EXTENDED ALPHA ; PREMIUM SELECTION UCITS ICAV - POLAR CAPITAL FUTURE HEALTHCARE
782	PRESCIENT GLOBAL FUNDS PLC		18/01/2019	PRESCIENT GLOBAL FUNDS PLC	IRLANDE	PRESCIENT GLOBAL FUNDS PLC - OSMOSIS MORE WORLD RESOURCE EFFICIENCY FUND



## Nombre de produits autorisés : 907

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830	PRESTIGE LUXEMBOURG		13/03/1992	LGA INVESTISSEMENT ASSOCIE	LUXEMBOURG	PRESTIGE LUXEMBOURG - REVERSO ; PRESTIGE LUXEMBOURG - A7 PICKING
672	PREVAL FUNDS SICAV		22/12/2015	PREVAL FUNDS SICAV	LUXEMBOURG	PREVAL FUNDS SICAV - WORLD WINNERS
569	PRIMO UCITS PLATFORM ICAV		27/04/2017	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	PRIMO UCITS PLATFORM ICAV - MILLER OPPORTUNITY FUND
761	PRIMUS SOLUTIONS ICAV		21/06/2018	DEUTSCHE CAPITAL MANAGEMENT LIMITED	IRLANDE	



Nombre de produits autorisés : 907

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448	PRINCIPAL GLOBAL INVESTORS FUNDS		23/01/1996	PRINCIPAL GLOBAL INVESTORS (IRELAND) LIMITED	IRLANDE	PRINCIPAL GLOBAL INVESTORS FUNDS - EUROPEAN EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL PROPERTY SECURITIES FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL HIGH YIELD FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - PREFERRED SECURITIES FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL INCOME FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL SMALL CAP EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - POST GLOBAL LIMITED TERM HIGH YIELD FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL SMALLER COMPANIES FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL CONSTRAINED EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - LONG/SHORT GLOBAL OPPORTUNITIES EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE EM DEBT FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - CLARITAS LATIN AMERICAN EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - MULTI STRATEGY CURRENCY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - REAL ESTATE DEBT FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - GLOBAL CAPITAL STRUCTURE OPPORTUNITIES FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - SPECTRUM GLOBAL CAPITAL SECURITIES FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - U.S BLUE CHIP EQUITY FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE UNCONSTRAINED EMERGING MARKET FIXED INCOME FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - FINISTERRE EMERGING MARKETS DEBT EURO INCOME FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - ASIAN HIGH YIELD FUND ; PRINCIPAL GLOBAL INVESTORS FUNDS - CHINA OPPORTUNITIES EQUITY FUND



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
65	PRIVATE BANK FUNDS I		21/10/2008	JP MORGAN FONDS (LUXEMBOURG) SA	LUXEMBOURG	PRIVATE BANK FUNDS I - DYNAMIC MULTI-ASSET FUND ( EUR ) ; PRIVATE BANK FUNDS I - DYNAMIC MULTI-ASSET FUND (USD) ; PRIVATE BANK FUNDS I - ACCESS BALANCED FUND (EUR) ; PRIVATE BANK FUNDS I - ACCESS BALANCED FUND (USD) ; PRIVATE BANK FUNDS I - ACCESS CAPITAL PRESERVATION FUND (EUR) ; PRIVATE BANK FUNDS I - ACCESS GROWTH FUND ; PRIVATE BANK FUNDS I - ACCESS GROWTH FUND (USD) ; PRIVATE BANK FUNDS I - ACCESS CAPITAL PRESERVATION FUND (USD)



Nombre de produits autorisés : 907

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391	PRIVILEGE		23/12/2013	LOMBARD ODIER FUNDS (EUROPE) S.A	LUXEMBOURG	PRIVILEGE - WELLSCAP US SELECTIVE EQUITY ; PRIVILEGE - DELAWARE US LARGE CAP VALUE ; PRIVILEGE - INCOME PARTNERS RMB DEBT ; PRIVILEGE - SMAM JAPAN SMALL AND MID CAP ; PRIVILEGE - FIDELITY TECHNOLOGY ; PRIVILEGE - WILLIAM BLAIR GLOBAL LEADERS ; PRIVILEGE - WELLINGTON LARGE CAP US RESEARCH ; PRIVILEGE - SANDS US GROWTH ; PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY ; PRIVILEGE - NN IP EURO CREDIT ; PRIVILEGE - T. ROWE PRICE EUROPEAN HIGH YIELD BOND ; PRIVILEGE - MONETA BEST OF FRANCE ; PRIVILEGE - BAIRD US AGGREGATE BOND ; PRIVILEGE - BAIRD US SHORT DURATION BOND ; PRIVILEGE - ASHMORE EMERGING MARKET LOCAL CURRENCY BOND ; PRIVILEGE - COLUMBIA US SHORT DURATION HIGH YIELD ; PRIVILEGE - DPAM EUROPEAN REAL ESTATE ; PRIVILEGE - H20 HIGH CONVICTION BONDS ; PRIVILEGE - BLACKROCK EMERGING MARKET DYNAMIC BOND ; PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY ; PRIVILEGE - FRANKLIN FLEXIBLE EURO AGGREGATE BOND ; PRIVILEGE - WILLIAM BLAIR USD SMALL AND MID CAP ; PRIVILEGE - FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND ; PRIVILEGE - PAYDEN EMERGING MARKET DEBT ; PRIVILEGE - PPM AMERICA US CORPORATE BOND ; PRIVILEGE - AMBER EVENT EUROPE ; PRIVILEGE - ATLAS IMPACT ; PRIVILEGE - AXA EUROZONE ; PRIVILEGE - GRAHAM QUANT MACRO ; PRIVILEGE - ALPHA JAPAN ; PRIVILEGE - ALLIANZ ALL CHINA CORE ; PRIVILEGE - LIONTRUST UK SELECT GROWTH
745	PROBUS INVESTMENT FUND UCITS		21/02/2018	PROBUS CAPITAL MANAGEMENT S.A.	LUXEMBOURG	PROBUS INVESTMENT FUND UCITS - SAISEI JAPAN EQUITY ; PROBUS INVESTMENT FUND UCITS - ASEAN EQUITY
174	PROSPER FUNDS SICAV		13/05/2011	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	
512	PROSPERITY CAPITAL MANAGEMENT SICAV		29/11/2013	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	PROSPERITY CAPITAL MANAGEMENT SICAV - RUSSIAN PROSPERITY FUND (LUXEMBOURG)



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
508	PROTEA FUND		17/06/2016	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	PROTEA FUND - KNIGHT GREATER MEKONG FUND ; PROTEA FUND - SUSTAINABLE GROWTH ; PROTEA FUND - ORCADIA GLOBAL SUSTAINABLE BALANCED
499	PROTEA UCITS II		19/02/2018	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	PROTEA UCITS II - VICTORY FAR EAST OPPORTUNITY
861	PUTNAM WORLD TRUST		06/06/2000	PUTNAM INVESTMENTS (IRELAND) LIMITED	IRLANDE	PUTNAM WORLD TRUST - PUTNAM EUROPEAN HIGH YIELD FUND ; PUTNAM WORLD TRUST - PUTNAM FIXED INCOME GLOBAL ALPHA FUND ; PUTNAM WORLD TRUST - PUTNAM MULTI-ASSET ABSOLUTE RETURN FUND ; PUTNAM WORLD TRUST - PUTNAM SECURITISED CREDIT FUND ; PUTNAM WORLD TRUST - PUTNAM U.S. LARGE CAP GROWTH FUND ; PUTNAM WORLD TRUST - PUTNAM ULTRA SHORT DURATION INCOME FUND ; PUTNAM WORLD TRUST - PUTNAM TOTAL RETURN FUND ; PUTNAM WORLD TRUST - PUTNAM GLOBAL HIGH YIELD BOND FUND





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
502	PWM FUNDS		10/07/2017	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	PWM FUNDS - GLOBAL CORPORATE DEFENSIVE ; PWM FUNDS - CREDIT ALLOCATION ; PWM FUNDS - BALANCED EUR ; PWM FUNDS - FIXED INCOME TOTAL RETURN SELECTION ; PWM FUNDS - GLOBAL REITS SELECTION ; PWM FUNDS - FLEXIBLE DYNAMIC EUR ; PWM FUNDS - FLEXIBLE CONSERVATIVE EUR
583	PZENA VALUE FUNDS PLC		20/08/2015	PARUS FINANCE (UK) LIMITED	IRLANDE	PZENA VALUE FUNDS PLC - PZENA U.S. LARGE CAP VALUE FUND ; PZENA VALUE FUNDS PLC - PZENA EMERGING MARKETS FOCUSED VALUE FUND ; PZENA VALUE FUNDS PLC - PZENA GLOBAL FOCUSED VALUE FUND
890	PÂRIS BERTRAND SYSTEMATIC ASSET MANAGEMENT PLC		02/03/2015	PÂRIS BERTRAND SYSTEMATIC ASSET MANAGEMENT PLC	IRLANDE	PÂRIS BERTRAND SYSTEMATIC ASSET MANAGEMENT PLC - SMART ; PÂRIS BERTRAND SYSTEMATIC ASSET MANAGEMENT PLC - FAST
511	QUAERO CAPITAL FUNDS (LUX)		06/02/2013	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	QUAERO CAPITAL FUNDS (LUX) - CHINA ; QUAERO CAPITAL FUNDS (LUX) - TAIKO JAPAN ; QUAERO CAPITAL FUNDS (LUX) - GLOBAL CONVERTIBLE BONDS ; QUAERO CAPITAL FUNDS (LUX) - NEW EUROPE ; QUAERO CAPITAL FUNDS (LUX) - ACCESSIBLE CLEAN ENERGY ; QUAERO CAPITAL FUNDS (LUX) - CULLEN ESG US VALUE ; QUAERO CAPITAL FUNDS (LUX) - BAMBOO ; QUAERO CAPITAL FUNDS (LUX) - YIELD OPPORTUNITIES ; QUAERO CAPITAL FUNDS (LUX) - INTERNATIONAL EQUITIES ; QUAERO CAPITAL FUNDS (LUX) - GLOBAL BALANCED ; QUAERO CAPITAL FUNDS (LUX) - GLOBAL CONSERVATIVE ; QUAERO CAPITAL FUNDS (LUX) - WORLD OPPORTUNITIES ; QUAERO CAPITAL FUNDS (LUX) - INFRASTRUCTURE SECURITIES
712	QUEST MANAGEMENT SICAV		05/01/2017	VP FUND SOLUTIONS (LUXEMBOURG) SA	LUXEMBOURG	QUEST MANAGEMENT SICAV - QUEST CLEANTECH FUND

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
42	QUONIAM FUNDS SELECTION SICAV		12/11/2013	UNION INVESTMENT LUXEMBOURG SA	LUXEMBOURG	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES DYNAMIC ; QUONIAM FUNDS SELECTION SICAV - EURO CREDIT ; QUONIAM FUNDS SELECTION SICAV - GLOBAL CREDIT MINRISK ; QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES MINRISK ; QUONIAM FUNDS SELECTION SICAV - EMERGING MARKETS EQUITIES MINRISK ; QUONIAM FUNDS SELECTION SICAV - GLOBAL RISK PREMIA ; QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES MINRISK ; QUONIAM FUNDS SELECTION SICAV - GLOBAL EQUITIES DYNAMIC ; QUONIAM FUNDS SELECTION SICAV - GLOBAL HIGH YIELD MINRISK
635	R-CO LUX		27/07/2015	ROTHSCHILD & CO INVESTMENTS MANAGERS	LUXEMBOURG	R-CO LUX - RMM BDL EUROPEAN EQUITY ALPHA ; R-CO LUX - R-CO LUX VITAL PATRIMOINE ; R-CO LUX - R-CO LUX MONTJOLY INVESTISSEMENTS ; R-CO LUX - R-CO LUX VALOR
713	R-CO WM RDT - DBI		17/02/2021	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	BELGIQUE	R-CO WM RDT - DBI - R-CO WM EURO EQUITIES RDT-DBI ; R-CO WM RDT - DBI - R-CO WM WORLD EQUITIES RDT-DBI
714	R-CO WM STRATEGIC VALUE		27/04/2016	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	BELGIQUE	R-CO WM STRATEGIC VALUE - GEMMA ; R-CO WM STRATEGIC VALUE - CALAMANE
110	RAIFFEISEN EMERGINGMARKETS AKTIEN	AT0000497268	20/11/2009	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
102	RAIFFEISEN EURASIEN AKTIEN	AT0000745872	20/06/2006	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
103	RAIFFEISEN EURO CORPORATES	AT0000712534	20/06/2006	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
105	RAIFFEISEN INFRASTRUCTUR AKTIEN		30/09/2008	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
106	RAIFFEISEN OSTEUROPA AKTIENFONDS	AT0000785241	17/02/1998	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	

Données au : 07/06/2021

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
107	RAIFFEISEN OSTEUROPA RENT	AT0000740667	10/09/2002	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
108	RAIFFEISEN RUSSLAND AKTIEN		20/03/2008	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
114	RAIFFEISEN SUSTAINABLE EMERGINGMARKETS EQUITIES		21/05/2021	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
112	RAIFFEISEN SUSTAINABLE MIX		17/05/2016	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
115	RAIFFEISEN SUSTAINABLE MOMENTUM		14/03/2017	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
104	RAIFFEISEN-EURO-RENT	AT0000785308	20/06/2006	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
109	RAIFFEISEN-EUROPA-HIGH YIELD	AT0000765599	28/07/2006	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
111	RAIFFEISEN-GLOBALALLOCATION-STRATEGIESPLUS		20/01/2012	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
113	RAIFFEISEN-GREENBONDS		17/05/2016	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT M.B.H	AUTRICHE	
527	RAM (LUX) SYSTEMATIC FUNDS		19/12/2003	RAM ACTIVE INVESTMENTS (EUROPE) SA	LUXEMBOURG	RAM (LUX) SYSTEMATIC FUNDS - LONG/SHORT EMERGING MARKETS EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - LONG/SHORT EUROPEAN EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - EUROPEAN EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - NORTH AMERICAN EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - GLOBAL SUSTAINABLE INCOME EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - LONG/SHORT GLOBAL EQUITIES ; RAM (LUX) SYSTEMATIC FUNDS - DIVERSIFIED ALPHA ; RAM (LUX) SYSTEMATIC FUNDS - STABLE CLIMATE GLOBAL EQUITIES
526	RAM (LUX) TACTICAL FUNDS		09/01/2012	RAM ACTIVE INVESTMENTS (EUROPE) SA	LUXEMBOURG	RAM (LUX) TACTICAL FUNDS - GLOBAL BOND TOTAL RETURN FUND



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
528	RAM (LUX) TACTICAL FUNDS II		05/01/2017	RAM ACTIVE INVESTMENTS (EUROPE) SA	LUXEMBOURG	RAM (LUX) TACTICAL FUNDS II - ASIA BOND TOTAL RETURN FUND
383	RAMS EQUITIES PORTFOLIO FUND		16/05/2017	NOTZ STUCKI EUROPE SA	LUXEMBOURG	RAMS EQUITIES PORTFOLIO FUND - INDIA EQUITIES PORTFOLIO FUND
180	RAVEL ASSOCIATES SICAV		06/08/2020	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	RAVEL ASSOCIATES SICAV - RAVEL LONG SHORT EUROPE FUND
37	RAYMOND JAMES FUNDS		20/11/2014	GAY-LUSSAC GESTION	LUXEMBOURG	RAYMOND JAMES FUNDS - SMICROCAPS ; RAYMOND JAMES FUNDS - REAMS UNCONSTRAINED BOND ; RAYMOND JAMES FUNDS - EAGLE US SMALL CAP STRATEGY
79	RBC FUNDS (LUX)		12/06/2015	CANDRIAM LUXEMBOURG	LUXEMBOURG	RBC FUNDS (LUX) - CANADIAN EQUITY VALUE FUND ; RBC FUNDS (LUX) - GLOBAL RESOURCES FUND ; RBC FUNDS (LUX) - U.S. INVESTMENT GRADE CORPORATE BOND FUND ; RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FUND ; RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND ; RBC FUNDS (LUX) - EUROPEAN EQUITY FOCUS FUND ; RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND ; RBC FUNDS (LUX) - EMERGING MARKETS SMALL CAP EQUITY FUND ; RBC FUNDS (LUX) - GLOBAL EQUITY FOCUS FUND ; RBC FUNDS (LUX) - EMERGING MARKETS EX-CHINA EQUITY FUND ; RBC FUNDS (LUX) - U.S. EQUITY FOCUS FUND ; RBC FUNDS (LUX) - JAPAN ISHIN FUND ; RBC FUNDS (LUX) - CHINA CHAMPIONS FUND ; RBC FUNDS (LUX) - VISION GLOBAL HORIZON EQUITY FUND ; RBC FUNDS (LUX) - EMERGING MARKETS EQUITY FOCUS FUND
487	RED ARC GLOBAL INVESTMENTS (IRELAND) PLC		09/10/2012	CAPITA FINANCIAL MANAGERS (IRELAND) LTD	IRLANDE	
476	RENAISSANCE ASSET MANAGERS GLOBAL FUNDS		19/07/2012	RENAISSANCE ASSET MANAGEMENT (LUXEMBOURG) SA	LUXEMBOURG	RENAISSANCE ASSET MANAGERS GLOBAL FUNDS - RENAISSANCE GLOBAL EMERGING MARKETS YIELD FUND
749	REVEL SICAV		16/09/2014	REVEL ASSET MANAGEMENT S.A.S.	LUXEMBOURG	REVEL SICAV - REVEL ABSOLUTE RETURN ; REVEL SICAV - REVEL CONCENTRATED EQUITY EUROPE



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
764	RIVER AND MERCANTILE INVESTMENT FUNDS		28/11/2014	MULTICONCEPT FUND MANAGEMENT S.A.	LUXEMBOURG	RIVER AND MERCANTILE INVESTMENT FUNDS - CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET ILC EQUITY FUND
325	RIVERTREE BOND		02/03/2010	KREDIETRUST LUXEMBOURG SA	LUXEMBOURG	RIVERTREE BOND - EURO ; RIVERTREE BOND - CORPORATE EURO ; RIVERTREE BOND - GOVERNMENT EURO
324	RIVERTREE EQUITY		12/02/2010	KREDIETRUST LUXEMBOURG SA	LUXEMBOURG	RIVERTREE EQUITY - SMALL AND MID CAP EUROPE ; RIVERTREE EQUITY - INCOME EUROPE
326	RIVERTREE FD		30/04/1999	KREDIETRUST LUXEMBOURG SA	LUXEMBOURG	RIVERTREE FD - STRATEGIC DEFENSIVE ; RIVERTREE FD - STRATEGIC BALANCED ; RIVERTREE FD - STRATEGIC DYNAMIC ; RIVERTREE FD - BOND EURO SHORT TERM
200	ROBECO (LU) FUNDS III		17/08/2006	NR	LUXEMBOURG	LU0230242504 - ROBECO (LU) FUNDS III - ROBECO FLEX-O-RENTE ; ROBECO (LU) FUNDS III - ROBECO EUROPEAN HIGH YIELD BONDS FEEDER FUND - ZERO DURATION ; ROBECO (LU) FUNDS III - ROBECO QI LONG/SHORT DYNAMIC DURATION ; ROBECO (LU) FUNDS III - ROBECO FINANCIAL INSTITUTIONS BONDS FEEDER FUND - ZERO DURATION ; ROBECO (LU) FUNDS III - ROBECO GLOBAL CREDITS FEEDER FUND - ZERO DURATION
355	ROBECO ALL STRATEGIES FUNDS		13/04/2017	ROBECO LUXEMBOURG SA	LUXEMBOURG	ROBECO ALL STRATEGIES FUNDS - ROBECO MULTI ASSET GROWTH ; ROBECO ALL STRATEGIES FUNDS - ROBECO MULTI ASSET INCOME



Nombre de produits autorisés : 907

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125	ROBECO CAPITAL GROWTH FUNDS		13/11/1998	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV	LUXEMBOURG	LU0187077218 - ROBECO CAPITAL GROWTH FUNDS - SAM SUSTAINABLE EUROPEAN EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM CLIMATE GLOBAL BONDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM CLIMATE GLOBAL CREDITS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO FINTECH ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EUROPEAN ENHANCED INDEX EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI US ENHANCED INDEX EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CRÉDITS - SHORT MATURITY ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL SUSTAINABLE CONSERVATIVE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE A-SHARE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SDG HIGH YIELD BONDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL MULTI-FACTOR HIGH YIELD ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SDG CREDIT INCOME ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM GLOBAL SDG CREDITS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI MULTI FACTOR ABSOLUTE RETURN ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM GLOBAL GENDER EQUALITY IMPACT EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM GLOBAL SDG EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SMART ENERGY EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SMART MATERIALS EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SMART MOBILITY EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SUSTAINABLE HEALTHY LIVING EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM SUSTAINABLE WATER



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM GLOBAL GREEN BONDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE ASIAN STARS EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM CIRCULAR ECONOMY EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO BP US SELECT OPPORTUNITIES EQUITIES ; LU0503372608 - ROBECO CAPITAL GROWTH FUNDS - ROBECOSAM EURO SDG CREDITS ; LU0491217419 - ROBECO CAPITAL GROWTH FUNDS - ROBECO INDIAN EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO FINANCIAL INSTITUTIONS BONDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO ASIAN STARS EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO MEGATRENDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING MARKETS SMALLER COMPANIES EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QUANT EMERGING DEBT LOCAL CURRENCY ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI DYNAMIC HIGH YIELD ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI US CONSERVATIVE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL MULTI FACTOR CREDITS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL VALUE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL MOMENTUM EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CREDITS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO EUROPEAN PREMIUM EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO GTAA MEDIUM ; LU0187077481 - ROBECO CAPITAL GROWTH FUNDS - ROBECO NEW WORLD

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FINANCIALS ; LU0187079180 - ROBECO CAPITAL GROWTH FUNDS - ROBECO PROPERTY EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES ; LU0085135894 - ROBECO CAPITAL GROWTH FUNDS - ROBECO ALL STRATEGY EURO BONDS ; LU0084617165 - ROBECO CAPITAL GROWTH FUNDS - ROBECO ASIA-PACIFIC EQUITIES ; LU0187077309 - ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE EQUITIES ; LU0187079347 - ROBECO CAPITAL GROWTH FUNDS - ROBECO GLOBAL CONSUMER TRENDS ; LU0187076913 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING MARKETS EQUITIES ; LU0254836850 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES ; LU0213453771 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EURO CREDIT BONDS ; LU0213453268 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EURO GOVERNMENT BONDS ; LU0312334617 - ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EUROPEAN CONSERVATIVE ; LU0226953981 - ROBECO CAPITAL GROWTH FUNDS - ROBECO EUROPEAN HIGH YIELD BONDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING CREDITS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO QI GLOBAL CONSERVATIVE EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO HIGH YIELD BONDS ; ROBECO CAPITAL GROWTH FUNDS - ROBECO INVESTMENT GRADE CORPORATE BONDS ; LU0474363974 - ROBECO CAPITAL GROWTH FUNDS - ROBECO BP US LARGE CAP EQUITIES ; ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE GLOBAL STARS EQUITIES
356	ROBECO GLOBAL TOTAL RETURN BOND FUND - ROBECO GLOBAL TOTAL RETURN BOND FUND		05/08/2013	ROBECO LUXEMBOURG SA	LUXEMBOURG	
357	ROBECO QI GLOBAL DYNAMIC DURATION		09/07/2004	ROBECO LUXEMBOURG SA	LUXEMBOURG	





## Nombre de produits autorisés : 907

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127	ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND N.V.		23/10/2017	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV	PAYS-BAS	
645	ROBUS UMBRELLA		16/05/2017	HAUCK & AUFHAUSER FUND SERVICES S.A	LUXEMBOURG	ROBUS UMBRELLA - ROBUS MID-MARKET VALUE BOND FUND
576	ROCKEFELLER CAPITAL MANAGEMENT UCITS ICAV		09/04/2020	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	ROCKEFELLER CAPITAL MANAGEMENT UCITS ICAV - ROCKEFELLER US ESG EQUITY UCITS ; ROCKEFELLER CAPITAL MANAGEMENT UCITS ICAV - ROCKEFELLER GLOBAL ESG EQUITY UCITS
126	ROLINCO N.V.		23/10/2017	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV	PAYS-BAS	
70	RP RENDITE PLUS		18/09/2007	ALLIANZ GLOBAL INVESTORS LUXEMBOURG S.A	LUXEMBOURG	RP RENDITE PLUS - ALLIANZ VERMOGENSKONZEPT DEFENSIV ; RP RENDITE PLUS - ALLIANZ VERMOGENSKONZEPT AUSGEWOGEN
513	RUFFER SICAV		18/10/2012	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	RUFFER SICAV - RUFFER TOTAL RETURN INTERNATIONAL
246	RUSSELL INVESTMENT COMPANY II PLC		13/02/2003	FRANCK RUSSELL	IRLANDE	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL EMERGING MARKETS EXTENDED OPPORTUNITIES FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL EURO FIXED INCOME FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL GLOBAL BOND (EURO HEDGED) FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL PAN EUROPEAN EQUITY FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL U.S. GROWTH FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL U.S. QUANT FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL WORLD EQUITY FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL GLOBAL DEFENSIVE EQUITY FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL EMERGING MARKET DEBT LOCAL CURRENCY FUND ; RUSSELL INVESTMENT COMPANY II PLC - RUSSELL INVESTMENTS CHINA EQUITY FUND



Nombre de produits autorisés : 907

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247	RUSSELL INVESTMENT COMPANY III PLC		12/04/2002	FRANCK RUSSELL	IRLANDE	RUSSELL INVESTMENT COMPANY III PLC - THE ACTIVE CURRENCY FUND ; RUSSELL INVESTMENT COMPANY III PLC - THE EURO CASH FUND ; RUSSELL INVESTMENT COMPANY III PLC - THE U.S DOLLAR CASH FUND II ; RUSSELL INVESTMENT COMPANY III PLC - THE US DOLLAR CASH PLUS FUND ; RUSSELL INVESTMENT COMPANY III PLC - RUSSELL INVESTMENTS EURO LIQUIDITY FUND



Nombre de produits autorisés : 907

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248	RUSSELL INVESTMENT COMPANY PLC		17/04/1997	FRANCK RUSSELL	IRLANDE	RUSSELL INVESTMENT COMPANY PLC - CONTINENTAL EUROPEAN EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - EMERGING MARKETS EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - GLOBAL BOND FUND ; RUSSELL INVESTMENT COMPANY PLC - JAPAN EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - PACIFIC BASIN EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - STERLING BOND FUND ; RUSSELL INVESTMENT COMPANY PLC - THE STERLING CORPORATE BOND FUND ; RUSSELL INVESTMENT COMPANY PLC - THE WORLD EQUITY FUND II ; RUSSELL INVESTMENT COMPANY PLC - UK EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - US BOND FUND ; RUSSELL INVESTMENT COMPANY PLC - US EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - US SMALL CAP EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II ; RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS UNCONSTRAINED BOND FUND ; RUSSELL INVESTMENT COMPANY PLC - THE GLOBAL CREDIT FUND ; RUSSELL INVESTMENT COMPANY PLC - THE GLOBAL STRATEGIC YIELD FUND ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN EUROPEAN EQUITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN GLOBAL MANAGED VOLATILITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN SUSTAINABLE GLOBAL EQUITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - THE MULTI - ASSET GROWTH STRATEGY EURO I ; RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL VALUE GLOBAL EQUITY FUND ; RUSSELL INVESTMENT COMPANY PLC - RUSSELL EMERGING MARKET DEBT FUND ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS SMALL-CAP EQUITY UCITS ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN MULTI - ASSET ABSOLUTE RETURN ; RUSSELL INVESTMENT COMPANY PLC - ACADIAN JAPAN EQUITY UCITS

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
249	RUSSELL INVESTMENT COMPANY V PLC		09/11/2007	FRANCK RUSSELL	IRLANDE	RUSSELL INVESTMENT COMPANY V PLC -MANAGER FUNDS PLC - WORLD 35 MULTI-ASSET FUND ; RUSSELL INVESTMENT COMPANY V PLC -MANAGER FUNDS PLC- WORLD 50 MULTI-ASSET FUND ; RUSSELL INVESTMENT COMPANY V PLC -MANAGER FUNDS PLC- WORLD 70 MULTI-ASSET FUND ; RUSSELL INVESTMENT COMPANY V PLC -MANAGER FUNDS PLC- WORLD 90 MULTI-ASSET FUND
572	RV CAPITAL UCITS FUND ICAV		27/02/2018	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	RV CAPITAL UCITS FUND ICAV - RV CAPITAL ASIA OPPORTUNITY UCITS FUND
305	RWC FUNDS		17/10/2012	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	RWC FUNDS - RWC GLOBAL CONVERTIBLES FUND ; RWC FUNDS - RWC NISSAY JAPAN FOCUS FUND ; RWC FUNDS - RWC DIVERSIFIED RETURN FUND ; RWC FUNDS - RWC SUSTAINABLE CONVERTIBLES FUND ; RWC FUNDS - RWC ASIA CONVERTIBLES FUND ; RWC FUNDS - RWC GLOBAL HORIZON FUND ; RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND ; RWC FUNDS - RWC GLOBAL EQUITY INCOME FUND ; RWC FUNDS - RWC CHINA EQUITY FUND ; RWC FUNDS - RWC LATIN AMERICA EQUITY FUND ; RWC FUNDS - RWC NEXT GENERATION EMERGING MARKETS EQUITY FUND
136	S&P GSCI® ENERGY & METALS CAPPED COMPONENT 35/20 THEAM EASY UCITS ETF			BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	
893	S.W. MITCHELL CAPITAL PLC		05/10/2015	S.W. MITCHELL CAPITAL PLC	IRLANDE	S.W. MITCHELL CAPITAL PLC - SWMC EUROPEAN FUND ; S.W. MITCHELL CAPITAL PLC - SWMC SMALL CAP EUROPEAN FUND
201	SAGA SELECT		06/10/2006	NR	LUXEMBOURG	SAGA SELECT - ASSET ALLOCATION FUND ; SAGA SELECT - USD INVESTMENT GRADE BOND FUND ; SAGA SELECT - TACTICAL EUROPEAN EQUITY FUND ; SAGA SELECT - TACTICAL BOND FUND
556	SALAM-PAX SICAV		22/03/2012	ALTER DOMUS MANAGEMENT COMPANY S.A.	LUXEMBOURG	SALAM-PAX SICAV - ETHICAL FUND OF FUNDS
873	SALAR FUND PLC		12/09/2018	SALAR FUND PLC	IRLANDE	

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
737	SANLAM UNIVERSAL FUNDS PLC		11/08/2017	SANLAM ASSET MANAGEMENT (IRELAND) LIMITED	IRLANDE	SANLAM UNIVERSAL FUNDS PLC - CAMERON HUME GLOBAL FIXED INCOME ESG FUND ; SANLAM UNIVERSAL FUNDS PLC - SANLAM FOUR US DIVIDEND FUND ; SANLAM UNIVERSAL FUNDS PLC - SANLAM FOUR MULTI STRATEGY FUND ; SANLAM UNIVERSAL FUNDS PLC - SANLAM REAL ASSETS FUND ; SANLAM UNIVERSAL FUNDS PLC - SANLAM AI GLOBAL MANAGED RISK FUND ; SANLAM UNIVERSAL FUNDS PLC - SANLAM GLOBAL HIGH QUALITY FUND
162	SATELLITE EVENT-DRIVEN UCITS FUND		20/07/2018	CIAM	LUXEMBOURG	SATELLITE EVENT-DRIVEN UCITS FUND - EVENT-DRIVEN
315	SCHRODER GAIA		22/01/2010	SCHRODER INVESTMENT MANAGEMENT (EUROPE) SA	LUXEMBOURG	SCHRODER GAIA - HELIX ; SCHRODER GAIA - WELLINGTON PAGOSA ; SCHRODER GAIA - CONTOUR TECH EQUITY ; SCHRODER GAIA - TWO SIGMA DIVERSIFIED ; SCHRODER GAIA - UK DYNAMIC ABSOLUTE RETURN FUND ; SCHRODER GAIA - OAKTREE CREDIT ; SCHRODER GAIA - EGERTON EQUITY ; SCHRODER GAIA - CAT BOND ; SCHRODER GAIA - SIRIOS US EQUITY ; SCHRODER GAIA - BLUETREND



Nombre de produits autorisés : 907

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316	SCHRODER INTERNATIONAL SELECTION FUND		04/01/2000	SCHRODER INVESTMENT MANAGEMENT (EUROPE) SA	LUXEMBOURG	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN LARGE CAP ; SCHRODER INTERNATIONAL SELECTION FUND - FRONTIER MARKETS EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - CHINA A ; SCHRODER INTERNATIONAL SELECTION FUND - ASIA PACIFIC EX - JAPAN EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EQUITY ALPHA ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKETS SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - SECURITISED CREDIT ; SCHRODER INTERNATIONAL SELECTION FUND - MULTI-ASSET TOTAL RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL TARGET RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CREDIT INCOME ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SUSTAINABLE EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ESG EX FOSSIL FUELS ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SUSTAINABLE CONVERTIBLE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DISRUPTION ; SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-FACTOR EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN CREDIT OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - ALL CHINA EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CREDIT INCOME SHORT DURATION ; SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EURO CREDIT ; SCHRODER INTERNATIONAL SELECTION FUND - ALTERNATIVE SECURITISED INCOME ; SCHRODER INTERNATIONAL SELECTION FUND - ALL CHINA CREDIT INCOME ; SCHRODER INTERNATIONAL SELECTION FUND - HEALTHCARE INNOVATION ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ENERGY TRANSITION ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS VALUE ; SCHRODER INTERNATIONAL SELECTION FUND - CHANGING LIFESTYLES ; SCHRODER INTERNATIONAL SELECTION FUND - SMART MANUFACTURING ; SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE MULTI-ASSET ; SCHRODER INTERNATIONAL



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SELECTION FUND - SUSTAINABLE MULTI-ASSET INCOME ; SCHRODER INTERNATIONAL SELECTION FUND - COMMODITY ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN SPECIAL SITUATIONS ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CLIMATE CHANGE EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CONVERTIBLE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CORPORATE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DIVIDEND MAXIMISER ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKET OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL ENERGY ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY ALPHA ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EQUITY YIELD ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL HIGH YIELD ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL INFLATION LINKED BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL PROPERTY SECURITIES ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - GREATER CHINA ; SCHRODER INTERNATIONAL SELECTION FUND - INDIAN EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - ITALIAN EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE OPPOTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - JAPANESE SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - LATIN AMERICAN ; SCHRODER INTERNATIONAL SELECTION FUND - MIDDLE EAST ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ACTIVE VALUE ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL CORE ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						QUALITY ; SCHRODER INTERNATIONAL SELECTION FUND - STRATEGIC BOND ; SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - SWISS EQUITY OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - TAIWANESE EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - UK EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR BOND ; SCHRODER INTERNATIONAL SELECTION FUND - US DOLLAR LIQUIDITY ; SCHRODER INTERNATIONAL SELECTION FUND - US LARGE CAP ; SCHRODER INTERNATIONAL SELECTION FUND - US SMALL & MID CAP EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - US SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING ASIA ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY ALPHA ; SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG DOLLAR BOND ; SCHRODER INTERNATIONAL SELECTION FUND - HONG KONG EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - SWISS SMALL & MID CAP EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN BOND ABSOLUTE RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN CONVERTIBLE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN EQUITY YIELD ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN LOCAL CURRENCY BOND ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN SMALLER COMPANIES ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN TOTAL RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - BRIC (BRAZIL, RUSSIA, INDIA, CHINA) ; SCHRODER INTERNATIONAL SELECTION FUND - CHINA OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - WEALTH PRESERVATION EUR ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING EUROPE ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS DEBT ABSOLUTE RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - EURO BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EURO CORPORATE BOND ; SCHRODER

Données au : 07/06/2021





Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						INTERNATIONAL SELECTION FUND - EURO EQUITY ; SCHRODER INTERNATIONAL SELECTION FUND - EURO GOVERNMENT BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EURO LIQUIDITY ; SCHRODER INTERNATIONAL SELECTION FUND - EURO SHORT TERM BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DIVIDEND MAXIMISER ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY YIELD ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DEMOGRAPHICS OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - GROSS ASSET MOMENTUM COMPONENT ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MULTI-ASSET ALLOCATION ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN TOTAL RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL EMERGING MARKETS ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CONSERVATIVE ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DIVERSIFIED GROWTH ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL DYNAMIC BALANCED ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL HIGH INCOME BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MULTI-ASSET INCOME ; SCHRODER INTERNATIONAL SELECTION FUND - JAPAN DGF ; SCHRODER INTERNATIONAL SELECTION FUND - RMB FIXED INCOME ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKET BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKET CORPORATE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY FOCUS ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL VALUE PLUS ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN EQUITY ABSOLUTE RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - ASIAN DIVIDEND MAXIMISER ; SCHRODER INTERNATIONAL SELECTION FUND - EURO CREDIT CONVICTION ; SCHRODER INTERNATIONAL SELECTION FUND - UK OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - STRATEGIC CREDIT ; SCHRODER INTERNATIONAL SELECTION FUND - INDIAN

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						OPPORTUNITIES ; SCHRODER INTERNATIONAL SELECTION FUND - EURO HIGH YIELD ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL UNCONSTRAINED BOND ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CONSERVATIVE CONVERTIBLE BOND ; SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN ALPHA ABSOLUTE RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL GOLD ; SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL MULTI CREDIT ; SCHRODER INTERNATIONAL SELECTION FUND - EURO CREDIT ABSOLUTE RETURN ; SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ESG
161	SCOR FUNDS		02/10/2017	SCOR INVESTMENT PARTNERS SE	LUXEMBOURG	SCOR FUNDS - EURO SHORT TERM DURATION HIGH YIELD ; SCOR FUNDS - EUROPE HIGH YIELD ; SCOR FUNDS - SUSTAINABLE BOND
773	SEB EUROPEAN EQUITY SMALL CAPS		12/11/2020	SEB INVESTMENT MANAGEMENT AB	LUXEMBOURG	
771	SEB FUND 1		27/11/2009	SEB INVESTMENT MANAGEMENT AB	LUXEMBOURG	SEB FUND 1 - SEB ASSET SELECTION FUND ; LU0030165871 - SEB FUND 1 - SEB SUSTAINABILITY NORDIC FUND ; SEB FUND 1 - SEB GLOBAL FUND ; SEB FUND 1 - SEB SUSTAINABILITY FUND EUROPE
772	SEB FUND 2		21/06/2011	SEB INVESTMENT MANAGEMENT AB	LUXEMBOURG	LU0273119544 - SEB FUND 2 - SEB RUSSIA FUND
484	SEB SICAV 1		29/11/2013	SEB INVESTMENT MANAGEMENT AB, LUXEMBOURG BRANCH	LUXEMBOURG	SEB SICAV 1 - SEB EASTERN EUROPE EX RUSSIA FUND
770	SEB SICAV 2		31/08/2010	SEB INVESTMENT MANAGEMENT AB	LUXEMBOURG	SEB SICAV 2 - SEB NORDIC SMALL CAP FUND ; SEB SICAV 2 - SEB EASTERN EUROPE SMALL AND MID CAP
774	SEB STRATEGY FUND		23/11/2020	SEB INVESTMENT MANAGEMENT AB	LUXEMBOURG	SEB STRATEGY FUND - SEB STRATEGY OPPORTUNITY ; SEB STRATEGY FUND - SEB STRATEGY GROWTH ; SEB STRATEGY FUND - SEB STRATEGY DEFENSIVE ; SEB STRATEGY FUND - SEB STRATEGY BALANCED



## Nombre de produits autorisés : 907

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33	SEDEC UCITS		05/07/2016	SEDEC FINANCE	LUXEMBOURG	SEDEC UCITS - SEDEC DOLLAR BONDS ; SEDEC UCITS - SEDEC NOUVEAUX HORIZONS ; SEDEC UCITS - SEDEC RENDEMENT
741	SEI GLOBAL ASSETS FUND PLC		27/09/2017	SEI INVESTMENTS GLOBAL LIMITED	IRLANDE	SEI GLOBAL ASSETS FUND PLC - THE SEI EURO DEFENSIVE FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO CONSERVATIVE FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO MODERATE FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO CORE FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO BALANCED FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO GROWTH FUND ; SEI GLOBAL ASSETS FUND PLC - THE SEI EURO AGGRESSIVE FUND
742	SEI GLOBAL MASTER FUND PLC		26/01/2018	SEI INVESTMENTS GLOBAL LIMITED	IRLANDE	SEI GLOBAL MASTER FUND PLC - THE SEI LIQUID ALTERNATIVE FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL SHORT DURATION BOND FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL FIXED INCOME FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL OPPORTUNISTIC FIXED INCOME FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI U.S. FIXED INCOME FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI HIGH YIELD FIXED INCOME FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS DEBT FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL MANAGED VOLATILITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL EQUITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI U.S. LARGE COMPANIES FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI U.S. SMALL COMPANIES FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI U.K. EQUITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI EUROPEAN (EX-U.K.) EQUITY FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI PAN EUROPEAN SMALL CAP FUND ; SEI GLOBAL MASTER FUND PLC - THE SEI JAPAN EQUITY FUND
626	SEILERN INTERNATIONAL FUNDS PLC		13/05/2015	SEILERN INVESTMENT MANAGEMENT ( IRELAND ) LTD	IRLANDE	SEILERN INTERNATIONAL FUNDS PLC -SEILERN EUROPA ; SEILERN INTERNATIONAL FUNDS PLC - SEILERN WORLD GROWTH FUND ; SEILERN INTERNATIONAL FUNDS PLC - SEILERN AMERICA



Nombre de produits autorisés : 907

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175	SELECT EQUITIES		14/01/2011	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	LU0564627247 - SELECT EQUITIES - EMERGING MULTI MANAGEMENT ; LU0564627759 - SELECT EQUITIES - JAPAN MULTI MANAGEMENT
177	SELECT GLOBAL		27/06/2014	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	SELECT GLOBAL - TPF FLEXIBLE ; SELECT GLOBAL - TPF HIGH ; SELECT GLOBAL - TPF LOW ; SELECT GLOBAL - TPF MEDIUM ; SELECT GLOBAL - SUSTAINABLE LOW ; SELECT GLOBAL - SUSTAINABLE MEDIUM ; SELECT GLOBAL - SUSTAINABLE HIGH
260	SELECTION F		24/02/2009	BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA	LUXEMBOURG	SELECTION F - ALPHA ; SELECTION F - SELECTION F DYNAMISME ; SELECTION F - SELECTION F EQUILIBRE ; SELECTION F - SELECTION F MODERATION ; SELECTION F - SELECTION F SERENITE
667	SELECTRA INVESTMENTS SICAV		24/07/2012	SELECTRA MANAGEMENT COMPANY	LUXEMBOURG	SELECTRA INVESTMENTS SICAV - BEST OF SRI BONDS
234	SERVICED PLATFORM SICAV		06/03/2012	RBS LUXEMBOURG SA	LUXEMBOURG	SERVICED PLATFORM SICAV - SELECT EQUITY LONG/SHORT UCITS SUB-FUND ; SERVICED PLATFORM SICAV - MAVERICK SYSTEMATIC NEUTRAL UCITS FUND ; SERVICED PLATFORM SICAV - BOSTON PARTNERS GLOBAL LONG/SHORT FUND ; SERVICED PLATFORM SICAV - ADG SYSTEMATIC MACRO UCITS FUND ; SERVICED PLATFORM SICAV - ABERDEEN ALTERNATIVE RISK PREMIA ENHANCED FUND
141	SEVEN UCITS		18/06/2015	SEVEN CAPITAL MANAGEMENT	LUXEMBOURG	SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND ; SEVEN UCITS - SEVEN DIVERSIFIED FUND ; SEVEN UCITS - SEVEN FORTRESS FUND ; SEVEN UCITS - EURO LOW VOLATILITY
224	SGAM FUND		03/11/1989	AMUNDI LUXEMBOURG SA	LUXEMBOURG	SGAM FUND - BONDS ABSOLUTE RETURN FOREX ; SGAM FUND - BONDS EURO AGGREGATE CORE PLUS
258	SHORT TERM INVESTMENTS COMPANY (GLOBAL SERIES)		16/06/2009	INVESCO AIM MANAGEMENT COMPANY LIMITED	IRLANDE	SHORT TERM INVESTMENTS COMPANY (GLOBAL SERIES) - EURO LIQUIDITY PORTFOLIO ; SHORT TERM INVESTMENTS COMPANY (GLOBAL SERIES) - US DOLLAR LIQUIDITY PORTFOLIO

# Liste des produits européens autorisés en France au 07 juin 2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
625	SI UCITS ETF		13/05/2015	STRUCTURED INVEST S.A.	LUXEMBOURG	SI UCITS ETF - UC EURO ISTOXX ESG-X MINIMUM VARIANCE UCITS ETF ; SI UCITS ETF - UC THOMSON REUTERS BALANCED EUROPEAN CONVERTIBLE BOND UCITS ETF
15	SICAV ODDO BHF		17/12/1999	ODDO BHF ASSET MANAGEMENT SAS	LUXEMBOURG	SICAV ODDO BHF - ODDO BHF SUSTAINABLE CREDIT OPPORTUNITIES ; SICAV ODDO BHF - ODDO BHF CONVERTIBLE GLOBAL ; SICAV ODDO BHF - ODDO BHF ARTIFICIAL INTELLIGENCE ; SICAV ODDO BHF - ODDO BHF ALGO TREND US ; SICAV ODDO BHF - ODDO BHF GLOBAL CREDIT SHORT DURATION ; SICAV ODDO BHF - ODDO BHF MILLENNIALS ; SICAV ODDO BHF - ODDO BHF GREEN PLANET ; SICAV ODDO BHF - ODDO BHF SUSTAINABLE EURO CORPORATE BOND ; SICAV ODDO BHF - ODDO BHF EURO HIGH YIELD BOND ; SICAV ODDO BHF - ODDO BHF EURO CREDIT SHORT DURATION ; SICAV ODDO BHF - ODDO BHF ALGO TREND EUROZONE
197	SIGNET UCITS FUNDS PLC		01/02/2011	NR	IRLANDE	SIGNET UCITS FUNDS PLC - THE SIGNET MULTI-STRATEGY FUND
776	SILEX RISK MANAGED		28/05/2020	SILEX INVESTMENT MANAGERS	LUXEMBOURG	SILEX RISK MANAGED - GLOBAL CONVERTIBLES ; SILEX RISK MANAGED - GESTION ACTIVE DYNAMIQUE ; SILEX RISK MANAGED - EUROPEAN EQUITIES
411	SINGLE SELECT PLATFORM		18/06/2004	OFI LUX	LUXEMBOURG	LU0574846324 - SINGLE SELECT PLATFORM - OFI GLOBAL EMERGING DEBT
199	SINOPIA MULTI INDEX FUND		18/08/1994	NR	LUXEMBOURG	SINOPIA MULTI INDEX FUND - EUROPE INDEX PLUS ; SINOPIA MULTI INDEX FUND - MERIT GLOBAL EQUITY
692	SKAGEN FOCUS		02/05/2016	SKAGEN AS	NORVEGE	
690	SKAGEN GLOBAL		02/05/2016	SKAGEN AS	NORVEGE	
691	SKAGEN KON - TIKI		02/05/2016	SKAGEN AS	NORVEGE	
689	SKAGEN M2 VERDIPAPIRFOND		12/02/2018	SKAGEN AS	NORVEGE	

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
337	SKY HARBOR GLOBAL FUNDS		19/04/2012	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	SKY HARBOR GLOBAL FUNDS - GLOBAL SUSTAINABLE HIGH YIELD FUND ; SKY HARBOR GLOBAL FUNDS - U.S. SHORT SUSTAINABLE HIGH YIELD FUND ; SKY HARBOR GLOBAL FUNDS - GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND
831	SKYLINE UMBRELLA FUND PLC		08/11/2013	SKYLINE UMBRELLA FUND PLC	IRLANDE	
4	SOLYS		17/04/2012	LYXOR INTERNATIONAL ASSET MANAGEMENT	LUXEMBOURG	SOLYS - GLOBAL EVOLUTION ; SOLYS - EUROPE EVOLUTION ; SOLYS - VIA SMART INCOME EUROPE ; SOLYS - EURO ACTIONS ESG ; SOLYS - VIA SMART INCOME WORLD ; SOLYS - ALTERNATIVE RISK PREMIA ; SOLYS - O'INCOM ; SOLYS - EURO EVOLUTION ; SOLYS - BASALT
517	SOURCE CSOP MARKETS PLC		06/01/2014	SOURCE INVESTMENT MANAGEMENT LIMITED	IRLANDE	
518	SOURCE MARKETS II PLC		02/02/2016	SOURCE INVESTMENT MANAGEMENT LIMITED	IRLANDE	INVESCO MARKETS II PLC - INVESCO PREFERRED SHARES UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EMERGING MARKETS USD BOND UCITS ETF ; INVESCO MARKETS II PLC - INVESCO USD CORPORATE BOND UCITS ETF ; INVESCO MARKETS II PLC - INVESCO EURO CORPORATE BOND UCITS ETF
314	SPARINVEST SICAV		06/10/2006	SPARINVEST S.A.	LUXEMBOURG	LU0362355512 - SPARINVEST SICAV - ETHICAL GLOBAL VALUE ; LU0264920413 - SPARINVEST SICAV - EUROPEAN VALUE ; LU0138501191 - SPARINVEST SICAV - GLOBAL VALUE ; LU0264925727 - SPARINVEST SICAV - GLOBAL INVESTMENT GRADE ; LU0274988251 - SPARINVEST SICAV - LONG DANISH BONDS ; LU0387278004 - SPARINVEST SICAV - PROCEDO ; LU0387278939 - SPARINVEST SICAV - SECURUS ; SPARINVEST SICAV - GLOBAL CONVERTIBLE BONDS ; SPARINVEST SICAV - GLOBAL ETHICAL HIGH YIELD
198	SPARX FUNDS PLC		31/08/2004	NR	IRLANDE	SPARX FUNDS PLC - SPARX JAPAN FUND (YEN) ; SPARX FUNDS PLC - SPARX JAPAN SUSTAINABLE EQUITY FUND

Données au : 07/06/2021

**Nombre de produits autorisés : 907**

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
427	SPECIAL OPPORTUNITIES FUND SICAV		13/02/2013	EDMOND DE ROTHSCHILD INVESTMENT ADVISORS	LUXEMBOURG	SPECIAL OPPORTUNITIES FUND SICAV - WORLD SELECT FUND
732	SPM FUNDS		13/03/2019	SEPIAM	BELGIQUE	SPM FUNDS - SEPIAM GLOBAL FLEXIBLE



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
845	SSGA SPDR ETFS EUROPE I PLC		21/06/2011	SSGA SPDR ETFS EUROPE I PLC	IRLANDE	SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 0-3 YEAR US CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 1-3 YEAR U.S. TREASURY BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 0-3 YEAR EURO CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 0-5 YEAR U.S. HIGH YIELD BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS EM INFLATION LINKED LOCAL BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P PAN ASIA DIVIDEND ARISTOCRATS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P GLOBAL DIVIDEND ARISTOCRATS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI EMU UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI ACWI ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI ACWI IMI ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI EMERGING MARKETS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P U.S. DIVIDEND ARISTOCRATS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS GLOBAL AGGREGATE UCITS BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS EURO AGGREGATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS EURO GOVERNMENT BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS EURO CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS UK GILT UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS STERLING CORPORATE UCITS BOND ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS US AGGREGATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS U.S. TREASURY UCITS BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS CAPITAL EMERGING MARKETS LOCAL UCITS BOND ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P 400 US MID CAP ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 1-3 YEAR EURO





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						GOVERNMENT BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS EURO HIGH YIELD BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EMERGING MARKETS DIVIDEND ARISTOCRATS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P U.S. DIVIDEND ARISTOCRATS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 1-5 YEAR GILT UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 15+ YEAR GILT UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR DOW JONES GLOBAL REAL ESTATE UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P 500 LOW VOLATILITY ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P 500 UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR FTSE UK ALL SHARE ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P UK DIVIDEND ARISTOCRATS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR FTSE EPRA EUROPE EX UK REAL ESTATE UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI JAPAN UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 10+ YEAR U.S CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS U.S TIPS UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 1-10 YEAR U.S. CORPORATE BOND UCITS ETF CHANGEMENT ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 3-7 YEAR U.S.TREASURY BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 7-10 YEAR U.S.TREASURY BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 10+ YEAR U.S. TREASURY BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 10+ YEAR EURO GOVERNEMENT BOND UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG BARCLAYS 1-3 MONTH T- BILL UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P 500 ESG SCREENED UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR MSCI WORLD UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P GLOBAL DIVIDEND ARISTOCRATS ESG UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						U.S. DIVIDEND ARISTOCRATS ESG UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EURO DIVIDEND ARISTOCRATS ESG UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG SASB EURO CORPORATE ESG UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR BLOOMBERG SASB U.S. CORPORATE ESG UCITS ETF ; SSGA SPDR ETFS EUROPE I PLC - SPDR STOXX GLOBAL LOW VOLATILITY UCITS ETF



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
894	SSGA SPDR ETFS EUROPE II PLC		17/10/2013	SSGA SPDR ETFS EUROPE II PLC	IRLANDE	SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. FINANCIALS SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. INDUSTRIALS SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. MATERIALS SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD CONSUMER DISCRETIONARY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD CONSUMER STAPLES UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD INDUSTRIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD TECHNOLOGY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD TELECOMMUNICATIONS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD UTILITIES UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD ENERGY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD FINANCIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD HEALTH CARE UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD MATERIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE VALUE WEIGHTED UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI USA VALUE WEIGHTED UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE SMALL CAP VALUE WEIGHTED UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI USA SMALL CAP VALUE WEIGHTED UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE UTILITIES UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						TELECOMUNICATION SERVICES UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE TECHNOLOGY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE SMALL CAP UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE MATERIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE HEALTH CARE UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE FINANCIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE ENERGY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE CONSUMER DISCRETIONARY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE INDUSTRIALS UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EUROPE CONSUMER STAPLES UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR ICE BOFAML 0-5 YEAR EM USD GOVERNMENT BOND UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR THOMSON REUTERS GLOBAL CONVERTIBLE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR BLOOMBERG BARCLAYS 3-5 YEAR EURO GOVERNMENT BOND UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD SMALL CAP UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR BLOOMBERG BARCLAYS 0-5 YEAR STERLING CORPORATE BOND UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR EURO STOXX LOW VOLATILITY UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI WORLD VALUE UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR STOXX EUROPE 600 ESG SCREENED UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. REAL ESTATE SELECT SECTOR UCITS ETF ; SSGA SPDR ETFS EUROPE II PLC - SPDR S&P U.S. COMMUNICATION SERVICES SELECT SECTOR UCITS ETF



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353	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV		28/08/2009	STATE STREET GLOBAL ADVISORS LUXEMBOURG MANAGEMENT SARL	LUXEMBOURG	LU0446997610 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND ; LU0450105035 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA EURO GOVERNMENT LIQUIDITY FUND ; LU0450104814 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL ESG SCREENED MANAGED VOLATILITY EQUITY FUND ; LU0456116804 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE ESG SCREENED MANAGED VOLATILITY EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG - STATE STREET EURO CORPORATE BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG - SSGA EURO TREASURY BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG - STATE STREET GLOBAL AGGREGATE BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG - STATE STREET EMU GOVERNMENT BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SELECT ESG SCREENED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMU ESG SCREENED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL ESG SCREENED DEFENSIVE EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET US CORPORATE BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMU GOVERNMENT LONG BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EURO INFLATION LINKED BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE SMALL CAP ESG SCREENED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE ESG SCREENED ENHANCED EQUITY



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET NORTH AMERICA ESG SCREENED ENHANCED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING ASIA ESG SCREENED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET MULTI-FACTOR GLOBAL ESG EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET FLEXIBLE ASSET ALLOCATION PLUS FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET US VALUE SPOTLIGHT FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET ASIA PACIFIC VALUE SPOTLIGHT FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL ESG SCREENED ENHANCED EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET WORLD ESG INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET US INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET CANADA INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMU INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET UK INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SWITZERLAND INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET JAPAN INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET AUSTRALIA INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET PACIFIC EX-JAPAN INDEX EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE VALUE SPOTLIGHT

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROZONE VALUE SPOTLIGHT FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EURO CORPORATE EX-FINANCIALS BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EURO SUSTAINABLE CORPORATE BOND INDEX FUND ; LU0570151364 - STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EURO CORE TREASURY BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EURO ISSUER SCORED CORPORATE BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET US ISSUER SCORED CORPORATE BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL VALUE SPOTLIGHT FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EUROPE ESG SCREENED DEFENSIVE EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS LOCAL CURRENCY GOVERNMENT BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG LOCAL CURRENCY GOVERNMENT BOND INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE US CORPORATE BOND FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE GLOBAL CORPORATE BOND FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EURO CORPORATE BOND FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL HIGH YIELD BOND ESG SCREENED INDEX FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL OPPORTUNITIES EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE US EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						SUSTAINABLE CLIMATE EUROPE EQUITY FUND ; STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE WORLD EQUITY FUND
731	STATE STREET ICAV		31/03/2016	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	IRLANDE	STATE STREET ICAV - STATE STREET EMERGING MARKETS LOCAL CURRENCY GOVERNMENT BOND INDEX FUND ; STATE STREET ICAV - STATE STREET EMERGING MARKETS HARD CURRENCY GOVERNMENT BOND INDEX FUND
839	STONE HARBOR INVESTMENT FUNDS PLC		11/12/2014	STONE HARBOR INVESTMENT PARTNERS LIMITED	IRLANDE	STONE HARBOR INVESTMENT FUNDS PLC - STONE EMERGING MARKETS DEBT FUND ; STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR INVESTMENT GRADE EMERGING MARKETS DEBT FUND ; STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND ; STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR ESG EMERGING MARKETS DEBT BLEND FUND ; STONE HARBOR INVESTMENT FUNDS PLC - STONE HARBOR MULTI ASSET CREDIT OPPORTUNISTIC FUND
811	STOREBRAND SICAV		18/12/2020	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	STOREBRAND SICAV - STOREBRAND GLOBAL SOLUTIONS LUX ; STOREBRAND SICAV - STOREBRAND GLOBAL ESG PLUS LUX ; STOREBRAND SICAV - STOREBRAND GLOBAL MULTIFACTOR LUX ; STOREBRAND SICAV - SKAGEN FOCUS LUX ; STOREBRAND SICAV - SKAGEN GLOBAL LUX ; STOREBRAND SICAV - SKAGEN M2 LUX ; STOREBRAND SICAV - SKAGEN KON-TIKI LUX
895	STRATEGIC ACTIVE TRADING FUNDS PLC		01/12/2015	STRATEGIC ACTIVE TRADING FUNDS PLC	IRLANDE	STRATEGIC ACTIVE TRADING FUNDS PLC - ASI HFRI-LIQUID ALTERNATIVES UCITS FUND
879	STRATEGIC INVESTMENT FUNDS UCITS PLC		29/01/2015	BRIDGE FUND MANAGEMENT LIMITED	IRLANDE	STRATEGIC INVESTMENT FUNDS UCITS PLC - SIG   LYRICAL FUND





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256	STRATEGIC SOLUTIONS		03/11/2006	SCHRODERS	LUXEMBOURG	
238	STRUCTURED INVESTMENTS SICAV		31/10/2008	RBS LUXEMBOURG SA	LUXEMBOURG	STRUCTURED INVESTMENTS SICAV - CROSS ASSET TREND II PORTFOLIO ; GOLDMAN SACHS STRUCTURED INVESTMENTS SICAV - GSQUARTIX MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX TOTAL RETURN PORTFOLIO ; STRUCTURED INVESTMENTS SICAV - EFI EUROPE LONG SHORT RISK PREMIA PORTFOLIO ; STRUCTURED INVESTMENTS SICAV - GS MODIFIED STRATEGY ON THE BLOOMBERG COMMODITY INDEX (EX AGRICULTURE AND LIVESTOCK) PORTFOLIO ; STRUCTURED INVESTMENTS SICAV - CROSS ASSET TREND PORTFOLIO
871	SUMI TRUST INVESTMENT FUNDS		22/01/2021	SMT FUND SERVICES (IRELAND) LIMITED	IRLANDE	SUMI TRUST INVESTMENT FUNDS - JAPAN QUALITY GROWTH FUND



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677	SWISS LIFE FUNDS (LUX)		07/12/1999	SWISS LIFE ASSET MANAGERS LUXEMBOURG	LUXEMBOURG	SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL MINIMUM VOLATILITY ; SWISS LIFE FUNDS (LUX) - BOND EMERGING MARKETS CORPORATES SHORT TERM ; SWISS LIFE FUNDS (LUX) - INCOME EQUITY EURO ZONE ; SWISS LIFE FUNDS (LUX) - BOND EURO HIGH YIELD ; SWISS LIFE FUNDS (LUX) - FIXED INCOME ALPHA SELECT ; SWISS LIFE FUNDS (LUX) - BOND HIGH YIELD OPPORTUNITY 2026 ; SWISS LIFE FUNDS (LUX) - BOND ESG EMERGING MARKETS SOVEREIGNS ; SWISS LIFE FUNDS (LUX) - BOND EMERGING MARKETS CORPORATES ; SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL LONG/SHORT ; SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL PROTECT ; SWISS LIFE FUNDS (LUX) - BOND GLOBAL CORPORATES SHORT TERM ; SWISS LIFE FUNDS (LUX) - BOND GLOBAL HIGH YIELD ; SWISS LIFE FUNDS (LUX) - BOND GLOBAL CORPORATES ; LU0461807983 - SWISS LIFE FUNDS (LUX) - BOND INFLATION PROTECTION ; LU0094707279 - SWISS LIFE FUNDS (LUX) - EQUITY EURO ZONE ; LU0111916739 - SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL ; LU0367346474 - SWISS LIFE FUNDS (LUX) - EQUITY GLOBAL HIGH DIVIDEND ; LU0140836007 - SWISS LIFE FUNDS (LUX) - EQUITY USA ; LU0367331369 - SWISS LIFE FUNDS (LUX) - HARMONY ( EUR) ; LU0094705737 - SWISS LIFE FUNDS (LUX) - PORTFOLIO GLOBAL GROWTH (CHF) ; LU0367334462 - SWISS LIFE FUNDS (LUX) - VITALITY (EUR) ; LU0367324075 - SWISS LIFE FUNDS (LUX) - PRUDENT (EUR) ; SWISS LIFE FUNDS (LUX) - BOND EURO CORPORATES
434	SWISSCANTO (LU)		23/11/2011	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	LUXEMBOURG	SWISSCANTO (LU) - EQUITY FUND GREEN INVEST EMERGING MARKETS ; SWISSCANTO (LU) - EQUITY FUND SYSTEMATIC VOLATILITY



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N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
435	SWISSCANTO (LU) BOND FUND		23/11/2011	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	LUXEMBOURG	SWISSCANTO (LU) BOND FUND - COCO ; SWISSCANTO (LU) BOND FUND - VISION EUR ; SWISSCANTO (LU) BOND FUND - GLOBAL CORPORATE ; SWISSCANTO (LU) BOND FUND - GLOBAL HIGH YIELD ; SWISSCANTO (LU) BOND FUND - RESPONSIBLE GLOBAL CONVERTIBLE ; SWISSCANTO (LU) BOND FUND - BOND FUND RESPONSIBLE GLOBAL ABSOLUTE RETURN ; SWISSCANTO (LU) BOND FUND - GLOBAL CREDIT OPPORTUNITIES ; SWISSCANTO (LU) BOND FUND - SECURED HIGH YIELD
433	SWISSCANTO (LU) EQUITY FUND		06/12/2011	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	LUXEMBOURG	SWISSCANTO (LU) EQUITY FUND - SUSTAINABLE GLOBAL CLIMATE ; SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE SELECTION INTERNATIONAL ; SWISSCANTO (LU) EQUITY FUND - SELECTION NORTH AMERICA ; SWISSCANTO (LU) EQUITY FUND - SMALL AND MID CAPS JAPAN ; SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE EUROPE TOP DIVIDEND ; SWISSCANTO (LU) EQUITY FUND - SUSTAINABLE GLOBAL WATER ; SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE GLOBAL ENERGY ; SWISSCANTO (LU) EQUITY FUND - RESPONSIBLE GLOBAL INNOVATION LEADERS
436	SWISSCANTO (LU) PORTFOLIO FUND		23/11/2011	SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.	LUXEMBOURG	SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE RELAX (EUR) ; SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE SELECT (CHF) ; SWISSCANTO (LU) PORTFOLIO FUND - BALANCED ; SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE AMBITION (CHF) ; SWISSCANTO (LU) PORTFOLIO FUND - RESPONSIBLE FOCUS (CHF) ; SWISSCANTO (LU) PORTFOLIO FUND - BALANCED (EUR)



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
25	SYCOMORE FUND SICAV		24/04/2012	SYCOMORE ASSET MANAGEMENT	LUXEMBOURG	SYCOMORE FUND SICAV - SYCOMORE ECO SOLUTIONS ; SYCOMORE FUND SICAV - SYCOMORE HAPPY @ WORK ; SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION ; SYCOMORE FUND SICAV - SYCOMORE SELECTION RESPONSABLE (LUXEMBOURG) ; SYCOMORE FUND SICAV - SYCOMORE SELECTION CREDIT (LUXEMBOURG) ; SYCOMORE FUND SICAV - SYCOMORE PARTNERS (LUXEMBOURG) ; SYCOMORE FUND SICAV - SYCOMORE GLOBAL EDUCATION ; SYCOMORE FUND SICAV - SYCOMORE SUSTAINABLE TECH
359	SYNCHRONY (LU) FUNDS		04/03/2013	GERIFONDS (LUXEMBOURG) S.A	LUXEMBOURG	SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) BALANCED (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD BONDS (CHF) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD BONDS (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) DYNAMIC (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) EUROPEAN EQUITY (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD EQUITY (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) LIQUOPTIMUM (CHF) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) LIQUOPTIMUM (EUR) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) LIQUOPTIMUM (USD) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) SWISS ALL CAPS (CHF) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) SWISS SMALL & MID CAPS (CHF) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) HIGH DIVIDEND EUROPEAN STOCKS ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) HIGH DIVIDEND US STOCKS ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) WORLD BONDS (USD) ; SYNCHRONY (LU) FUNDS - SYNCHRONY (LU) SILK ROAD ZONE STOCKS
902	SYSTEMATICA UCITS FUND ICAV		10/08/2015	SYSTEMATICA UCITS FUND ICAV	IRLANDE	SYSTEMATICA UCITS FUND ICAV - SYSTEMATICA ALTERNATIVE RISK PREMIA FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
520	T.ROWE PRICE FUNDS SICAV		22/07/2013	T.ROWE PRICE FUNDS SICAV	LUXEMBOURG	T.ROWE PRICE FUNDS SICAV - EMERGING MARKETS SMALL CAP EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - ASIAN OPPORTUNITIES EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND ; T.ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - US BLUE CHIP EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EURO CORPORATE BOND FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND ; T.ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - US LARGE CAP VALUE EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - US AGGREGATE BOND FUND ; T.ROWE PRICE FUNDS SICAV - EMERGING MARKETS BOND FUND ; T.ROWE PRICE FUNDS SICAV - JAPANESE EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - ASIAN EX-JAPAN EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL NATURAL RESOURCES EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EUROPEAN EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - CONTINENTAL EUROPEAN EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EMERGING LOCAL MARKETS BOND FUND ; T.ROWE PRICE FUNDS SICAV - MIDDLE EAST & AFRICA EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EUROPEAN SMALLER COMPANIES EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL GROWTH EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL REAL ESTATE SECURITIES FUND ; T.ROWE PRICE FUNDS SICAV - US EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EUROPEAN HIGH YIELD BOND FUND ; T.ROWE PRICE FUNDS SICAV - EMERGING MARKETS CORPORATE BOND FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL VALUE EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - SCIENCE AND TECHNOLOGY EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION FUND ; T.ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL INVESTMENT GRADE BOND FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL ALLOCATION EXTENDED FUND ; T.ROWE PRICE FUNDS SICAV - ASIA CREDIT BOND FUND ; T.ROWE PRICE FUNDS SICAV - US INVESTMENT GRADE



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						CORPORATE BOND FUND ; T.ROWE PRICE FUNDS SICAV - US HIGH YIELD BOND FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL EQUITY DIVIDEND FUND ; T.ROWE PRICE FUNDS SICAV - EUROPEAN SELECT EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL GOVERNMENT BOND FUND ; T.ROWE PRICE FUNDS SICAV - DYNAMIC EMERGING MARKETS BOND FUND ; T.ROWE PRICE FUNDS SICAV - CHINA EVOLUTION EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - US SELECT VALUE EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - DYNAMIC CREDIT FUND ; T.ROWE PRICE FUNDS SICAV - MULTI-ASSET GLOBAL INCOME FUND ; T.ROWE PRICE FUNDS SICAV - DYNAMIC GLOBAL BOND FUND ; T.ROWE PRICE FUNDS SICAV - DIVERSIFIED INCOME BOND FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL HIGH INCOME BOND FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL INVESTMENT GRADE CORPORATE BOND FUND ; T.ROWE PRICE FUNDS SICAV - GLOBAL TECHNOLOGY EQUITY FUND ; T.ROWE PRICE FUNDS SICAV - EMERGING MARKETS DISCOVERY EQUITY FUND
840	TABULA ICAV		08/01/2019	TABULA ICAV	IRLANDE	TABULA ICAV - TABULA EUROPEAN PERFORMANCE CREDIT UCITS ETF (EUR) ; TABULA ICAV - TABULA EUROPEAN ITRAXX CROSSOVER CREDIT UCITS ETF (EUR) ; TABULA ICAV - TABULA J.P. MORGAN GLOBAL CREDIT VOLATILITY PREMIUM INDEX UCITS ETF (EUR) ; TABULA ICAV - TABULA EUROPEAN ITRAXX CROSSOVER CREDIT SHORT UCITS ETF (EUR) ; TABULA ICAV - TABULA GLOBAL IG CREDIT CURVE STEEPENER UCITS ETF (EUR) ; TABULA ICAV - TABULA US ENHANCED INFLATION UCITS ETF (USD) ; TABULA ICAV - TABULA NORTH AMERICAN CDX HIGH YIELD CREDIT SHORT UCITS ETF (USD) ; TABULA ICAV - TABULA ITRAXX IG BOND UCITS ETF (EUR) ; TABULA ICAV - TABULA EUR IG BOND PARIS-ALIGNED CLIMATE UCITS ETF (EUR)
695	TAGES INTERNATIONAL FUNDS		12/01/2018	MLC MANAGEMENT LIMITED	LUXEMBOURG	TAGES INTERNATIONAL FUNDS - ANAVON GLOBAL EQUITY LONG/SHORT UCITS FUND
696	TAGES INTERNATIONAL FUNDS ICAV		27/11/2017	MLC MANAGEMENT LIMITED	IRLANDE	TAGES INTERNATIONAL FUNDS ICAV - TAGES ATREAUS MACRO UCITS FUND



Nombre de produits autorisés : 907

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708	TCW FUNDS		18/04/2012	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	LUXEMBOURG	TCW FUNDS - METWEST TOTAL RETURN BOND FUND ; TCW FUNDS - TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND ; TCW FUNDS - TCW EMERGING MARKETS INCOME FUND ; TCW FUNDS - TCW MULTI-INCOME US EQUITIES FUND ; TCW FUNDS - NETWEST UNCONSTRAINED BOND FUND ; TCW FUNDS - METWEST HIGH YIELD BOND FUND ; TCW FUNDS - TCW SELECT EQUITIES FUND ; TCW FUNDS - TCW GLOBAL ARTIFICIAL INTELLIGENCE EQUITY FUND ; TCW FUNDS - TCW GLOBAL PREMIER ESG EQUITIES FUND ; TCW FUNDS - TCW INCOME FUND
899	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC		21/06/2019	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC	IRLANDE	THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL REAL RETURN BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER LOCAL MARKETS BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER LOCAL MARKETS REAL RETURN BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL LOW DURATION BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL BOND ENHANCED CURRENCY FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER ALPHA FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL GREEN BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL AGGREGATE BOND FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER GLOBAL AGGREGATE BOND ENHANCED CURRENCY FUND ; THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC - THE COLCHESTER BLEND LOCAL & HARD CURRENCY EMERGING MARKETS BOND FUND
557	THE FUND GROUP SICAV		16/10/2014	ALTER DOMUS MANAGEMENT COMPANY S.A.	LUXEMBOURG	THE FUND GROUP SICAV - ASG DYNAMIC INCOME FUND



Nombre de produits autorisés : 907

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643	THE INDEPENDENT UCITS PLATFORM		05/08/2015	ANDBANK ASSET MANAGEMENT LUXEMBOURG	LUXEMBOURG	
789	THE JUPITER GLOBAL FUND		28/08/2007	JUPITER ASSET MANAGEMENT INTERNATIONAL	LUXEMBOURG	THE JUPITER GLOBAL FUND - JUPITER PAN EUROPEAN SMALLER COMPANIES ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL EQUITY GROWTH UNCONSTRAINED ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL HIGH YIELD BOND ; THE JUPITER GLOBAL FUND - JUPITER FLEXIBLE MACRO ; THE JUPITER GLOBAL FUND - JUPITER EUROZONE EQUITY ; THE JUPITER GLOBAL FUND - JUPITER FLEXIBLE INCOME ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL CONVERTIBLES ; THE JUPITER GLOBAL FUND - JUPITER DYNAMIC BOND ; THE JUPITER GLOBAL FUND - JUPITER INDIA SELECT ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL VALUE ; THE JUPITER GLOBAL FUND - JUPITER JAPAN SELECT ; THE JUPITER GLOBAL FUND - JUPITER ASIA PACIFIC INCOME ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL ECOLOGY GROWTH ; THE JUPITER GLOBAL FUND - JUPITER EUROPEAN GROWTH ; THE JUPITER GLOBAL FUND - JUPITER FINANCIAL INNOVATION ; THE JUPITER GLOBAL FUND - JUPITER GLOBAL ECOLOGY DIVERSIFIED
327	THE KEOPS MULTI-MANAGER FUND		12/02/2010	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	





Nombre de produits autorisés : 907

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38	THEAM QUANT		22/04/2014	BNP PARIBAS ASSET MANAGEMENT FRANCE	LUXEMBOURG	THEAM QUANT - EQUITY US GURU ; THEAM QUANT - EQUITY GURU LONG SHORT ; THEAM QUANT - MULTI-ASSET DIVERSIFIED ; THEAM QUANT - EQUITY EUROPE CLIMATE CARE ; THEAM QUANT - EQUITY EUROPE GURU ; THEAM QUANT - EQUITY EUROPE INCOME PROTECTED ; THEAM QUANT - EQUITY US INCOME PROTECTED ; THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN ; THEAM QUANT - MULTI ASSET ARTIFICIAL INTELLIGENCE ; THEAM QUANT - EQUITY US FACTOR DEFENSIVE ; THEAM QUANT - FIXED INCOME DIVERSIFIER ; THEAM QUANT - EQUITY EUROZONE GURU ; THEAM QUANT - EQUITY EUROZONE INCOME DEFENSIVE ; THEAM QUANT - ABSOLUTE ALPHA ; THEAM QUANT - MULTI-ASSET DIVERSIFIED DEFENSIVE ; THEAM QUANT - EQUITY US DEFI ; THEAM QUANT - EQUITY EUROPE DEFI ; THEAM QUANT - EQUITY EUROPE CLIMATE CARE PROTECTION 90 % ; THEAM QUANT - EQUITY WORLD DEFI ; THEAM QUANT - EQUITY EUROPE FACTOR DEFENSIVE ; THEAM QUANT - EQUITY WORLD DEFI MARKET NEUTRAL ; THEAM QUANT - EQUITY WORLD GLOBAL GOALS ; THEAM QUANT - MULTI-ASSET DIVERSIFIED PROTECTED ; THEAM QUANT - GLOBAL INCOME ; THEAM QUANT - WORLD CLIMATE CARBON OFFSET PLAN ; THEAM QUANT - EUROPE TARGET PREMIUM ; THEAM QUANT - HIGH YIELD EUROPE DEFENSIVE ; THEAM QUANT - EQUITY EURO LONG DIVIDENDS ; THEAM QUANT - EQUITY WORLD GURU ; THEAM QUANT - RAW MATERIALS INCOME ; THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE ; THEAM QUANT - EQUITY EUROZONE DEFI ; THEAM QUANT - ALPHA COMMODITY ; THEAM QUANT - EQUITY US PREMIUM INCOME
39	THEAM QUANT FUNDS		22/12/2020	BNP PARIBAS ASSET MANAGEMENT FRANCE	LUXEMBOURG	THEAM QUANT FUNDS - EQUITY GLOBAL SDG CHAMPIONS PROTECTION 90%



Nombre de produits autorisés : 907

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323	THREADNEEDLE (LUX)		15/07/1996	THREADNEEDLE MANAGEMENT (LUXEMBOURG) S.A.	LUXEMBOURG	LU0061474614 - THREADNEEDLE (LUX) - EMERGING MARKET DEBT ; LU0096353940 - THREADNEEDLE (LUX) - EURO ACTIVE BONDS ; LU0061476155 - THREADNEEDLE (LUX) - PAN EUROPEAN EQUITIES ; LU0112528004 - THREADNEEDLE (LUX) - AMERICAN SELECT ; LU0061474705 - THREADNEEDLE (LUX) - GLOBAL ASSET ALLOCATION ; LU0061477393 - THREADNEEDLE (LUX) - ASINA EQUITY INCOME ; LU0061475181 - THREADNEEDLE (LUX) - AMERICAN ; LU0061474960 - THREADNEEDLE (LUX) - GLOBAL FOCUS ; THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET EQUITIES ; THREADNEEDLE (LUX) - EMERGING MARKET CORPORATE BONDS ; THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET SHORT-TERM BONDS ; THREADNEEDLE (LUX) - US DISCIPLINED CORE EQUITIES ; THREADNEEDLE (LUX) - DIVERSIFIED ALTERNATIVE RISK PREMIA ; THREADNEEDLE (LUX) - UK EQUITIES INCOME ; THREADNEEDLE (LUX) - PAN EUROPEAN ABSOLUTE ALPHA ; THREADNEEDLE (LUX) - GLOBAL CORPORATE BOND ; THREADNEEDLE (LUX) - EUROPEAN SOCIAL BOND ; THREADNEEDLE (LUX) - GLOBAL SELECT ; THREADNEEDLE (LUX) - ASIA EQUITIES ; THREADNEEDLE (LUX) - UK ABSOLUTE ALPHA ; THREADNEEDLE (LUX) - AMERICAN EXTENDED ALPHA ; THREADNEEDLE (LUX) - GLOBAL EXTENDED ALPHA ; THREADNEEDLE (LUX) - EUROPEAN SELECT ; THREADNEEDLE (LUX) - AMERICAN SMALLER COMPANIES ; THREADNEEDLE (LUX) - GLOBAL EQUITY INCOME ; THREADNEEDLE (LUX) - EUROPEAN SMALLER COMPANIES ; THREADNEEDLE (LUX) - EURO DYNAMIC REAL RETURN ; THREADNEEDLE (LUX) - GLOBAL INVESTMENT GRADE CREDIT OPPORTUNITIES ; THREADNEEDLE (LUX) - PAN EUROPEAN SMALLER COMPANIES ; THREADNEEDLE (LUX) - PAN EUROPEAN EQUITY DIVIDEND ; THREADNEEDLE (LUX) - EUROPEAN HIGH YIELD BOND ; THREADNEEDLE (LUX) - EUROPEAN CORPORATE BOND ; THREADNEEDLE (LUX) - GLOBAL TECHNOLOGY ; THREADNEEDLE (LUX) - US HIGH YIELD BOND ; THREADNEEDLE



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						(LUX) - PAN EUROPEAN SMALL CAP OPPORTUNITIES ; LU0583873715 - THREADNEEDLE (LUX) - GLOBAL MULTI ASSET INCOME ; LU0570870567 - THREADNEEDLE (LUX) - GLOBAL SMALLER COMPANIES ; THREADNEEDLE (LUX) - AMERICAN ABSOLUTE ALPHA FUND ; THREADNEEDLE (LUX) - ENHANCED COMMODITIES ; THREADNEEDLE (LUX) - UK EQUITIES ; THREADNEEDLE (LUX) - US CONTRARIAN CORE EQUITIES ; THREADNEEDLE (LUX) - ASIA CONTRARIAN EQUITY ; THREADNEEDLE (LUX) - DEVELOPED ASIA GROWTH AND INCOME ; THREADNEEDLE (LUX) - EUROPEAN SHORT - TERM HIGH YIELD BOND
142	TIKEHAU FUND		25/04/2017	TIKEHAU INVESTMENT MANAGEMENT	LUXEMBOURG	TIKEHAU FUND - TIKEHAU INTERNATIONAL CROSS ASSETS ; TIKEHAU FUND - TIKEHAU SUBFIN FUND ; TIKEHAU FUND - TIKEHAU SHORT DURATION ; TIKEHAU FUND - TIKEHAU GLOBAL SHORT DURATION
880	TOKIO MARINE FUNDS PLC		01/03/2016	BRIDGE FUND MANAGEMENT LIMITED	IRLANDE	TOKIO MARINE FUNDS PLC - TOKIO MARINE JAPANESE EQUITY FOCUS FUND
340	TORTOISE SICAV		04/11/2019	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	TORTOISE SICAV - TORTOISE SUSTAINABLE LISTED INFRASTRUCTURE FUND ; TORTOISE SICAV - TORTOISE SUSTAINABLE GLOBAL WATER FUND
178	TREA SICAV		27/11/2014	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	TREA SICAV - 3G CREDIT OPPORTUNITIES
735	TREETOP CONVERTIBLE SICAV		07/10/2005	TREETOP ASSET MANAGEMENT S.A	LUXEMBOURG	TREETOP CONVERTIBLE SICAV - INTERNATIONAL
736	TREETOP GLOBAL SICAV		22/12/2006	TREETOP ASSET MANAGEMENT S.A	LUXEMBOURG	TREETOP GLOBAL SICAV - TREETOP GLOBAL CONVICTION ; TREETOP GLOBAL SICAV - SEQUOIA

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
656	TRIODOS SICAV I		18/12/2009	TRIODOS INVESTMENT MANAGEMENT B.V.	LUXEMBOURG	LU0278271951 - TRIODOS SICAV I - TRIODOS GLOBAL EQUITIES IMPACT FUND ; lu0278272504 - TRIODOS SICAV I - TRIODOS EURO BOND IMPACT FUND ; LU0278272843 - TRIODOS SICAV I - TRIODOS PIONEER IMPACT FUND ; TRIODOS SICAV I - TRIODOS IMPACT MIXED FUND - NEUTRAL ; TRIODOS SICAV I - TRIODOS IMPACT MIXED FUND - DEFENSIVE ; TRIODOS SICAV I - TRIODOS IMPACT MIXED FUND - OFFENSIVE
808	TRIUM UCITS PLATFORM PLC		26/09/2017	TRIUM IRELAND LIMITED	IRLANDE	TRIUM UCITS PLATFORM PLC - TRIUM SUSTAINABLE INNOVATORS GLOBAL EQUITY FUND ; TRIUM UCITS PLATFORM PLC - TRIUM SUSTAINABLE INNOVATORS NORTH AMERICAN EQUITY FUND ; TRIUM UCITS PLATFORM PLC - TRIUM ESG EMISSIONS IMPACT FUND
23	TRUSTEAM FUNDS		19/01/2017	TRUSTEAM FINANCE	LUXEMBOURG	TRUSTEAM FUNDS - ROC
209	TT INTERNATIONAL FUNDS PLC		23/02/2010	NR	IRLANDE	TT INTERNATIONAL FUNDS PLC - TT GLOBAL EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT ASIA-PACIFIC EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT UK EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT ASIA EX-JAPAN EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT EMERGING MARKETS UNCONSTRAINED FUND ; TT INTERNATIONAL FUNDS PLC - TT EMERGING MARKETS EQUITY FUND ; TT INTERNATIONAL FUNDS PLC - TT EUROPEAN OPPORTUNITIES LONG/SHORT FUND
767	TWELVE CAPITAL FUND		30/04/2019	MULTICONCEPT FUND MANAGEMENT S.A.	LUXEMBOURG	TWELVE CAPITAL FUND - TWELVE INSURANCE BEST IDEAS FUND
768	TWELVE CAPITAL UCITS ICAV		30/04/2019	MULTICONCEPT FUND MANAGEMENT S.A.	IRLANDE	TWELVE CAPITAL UCITS ICAV - TWELVE CAT BOND FUND
414	TWENTY FIRST FUNDS		03/07/2015	TWENTY FIRST CAPITAL	LUXEMBOURG	TWENTY FIRST FUNDS - ID FRANCE SMIDCAPS ; TWENTY FIRST FUNDS - QUANT FUND ; TWENTY FIRST FUNDS - EXCLUSIF 21 ; TWENTY FIRST FUNDS - RENDEMENT EURO PLUS ; TWENTY FIRST FUNDS - TFC TACTICAL LONG/SHORT FUND



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332	TYNDARIS INVESTMENTS		12/02/2016	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	TYNDARIS INVESTMENTS - TYNDARIS GLOBAL CONVERTIBLE FUND
538	U ACCESS		07/05/2015	UBP ASSET MANAGEMENT (EUROPE) SA	LUXEMBOURG	U ACCESS - LONG/SHORT JAPAN CORPORATE GOVERNANCE ; U ACCESS - GLOBAL CREDIT 2022 ; U ACCESS - GLOBAL CREDIT 2023 ; U ACCESS - GLOBAL CREDIT 2024
550	U ACCESS (IRELAND) UCITS PLC		25/07/2014	GFS MANAGEMENT (IRELAND) LIMITED	IRLANDE	U ACCESS (IRELAND) UCITS PLC - GFS UCITS TREND MACRO ; U ACCESS (IRELAND) UCITS PLC - U ACCESS ELECTRON GLOBAL UTILITY FUND ; U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS ; U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRL) SHANNON RIVER UCITS ; U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRELAND) CHEYNE ARBITRAGE UCITS ; U ACCESS (IRELAND) UCITS PLC - U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
537	UBAM		10/11/1998	UBP ASSET MANAGEMENT (EUROPE) SA	LUXEMBOURG	LU0569862351 - UBAM - GLOBAL HIGH YIELD SOLUTION ; UBAM - CORPORATE EURO BOND ; UBAM - MEDIUM TERM US CORPORATE BOND ; UBAM - DR. EHRHARDT GERMAN EQUITY ; LU0103636592 - UBAM - DYNAMIC EURO BOND ; UBAM - DYNAMIC US DOLLAR BOND ; UBAM - EMERGING MARKET DEBT OPPORTUNITIES ; UBAM - GLOBAL AGGREGATE BOND ; UBAM - IFDC JAPAN OPPORTUNITIES EQUITY ; UBAM - 30 GLOBAL LEADERS EQUITY ; LU0073503921 - UBAM - SWISS EQUITY ; LU0100809085 - UBAM - EURO BOND ; UBAM - US DOLLAR BOND ; UBAM - EURO 10-40 CONVERTIBLE BOND ; UBAM - EM HIGH YIELD SHORT DURATION CORPORATE BOND ; UBAM - UNCONSTRAINED BOND ; UBAM - BELL GLOBAL SMID CAP EQUITY ; UBAM - GLOBAL SUSTAINABLE CONVERTIBLE BOND ; UBAM - GLOBAL TECH CONVERTIBLE BOND ; UBAM - EMERGING MARKETS FRONTIER BOND ; UBAM - GLOBAL HIGH YIELD SOLUTION EXTENDED DURATION ; UBAM - US CORPORATE IG SOLUTION ; UBAM - POSITIVE IMPACT EMERGING EQUITY ; UBAM - US HIGH YIELD SOLUTION ; UBAM - EUROPE SMALL CAP EQUITY ; UBAM - SWISS SMALL AND MID CAP EQUITY ; UBAM - SRI EUROPEAN CONVERTIBLE BOND ; UBAM - EMERGING MARKET SOVEREIGN BOND ; UBAM - EM SUSTAINABLE CORPORATE BOND ; UBAM - EURO CORPORATE IG SOLUTION ; UBAM - HYBRID BOND ; UBAM - POSITIVE IMPACT EQUITY ; UBAM - SNAM JAPAN EQUITY SUSTAINABLE ; UBAM - BEST SELECTION ASIA EQUITY ; UBAM - EURO HIGH YIELD SOLUTION ; UBAM - US EQUITY GROWTH ; UBAM - EUROPE MARKET NEUTRAL ; UBAM - GLOBAL FINTECH EQUITY ; UBAM - MULTIFUNDS SECULAR TRENDS ; UBAM - GLOBAL CREDIT OPPORTUNITIES ; UBAM - MULTIFUNDS ALLOCATION 30 ; UBAM - MULTIFUNDS ALLOCATION 50 ; UBAM - MULTIFUNDS ALTERNATIVE ; UBAM - MULTIFUNDS ALLOCATION 70 ; UBAM - GLOBAL CONVERTIBLE BOND ; UBAM - EM INVESTMENT GRADE CORPORATE BOND

**Nombre de produits autorisés : 907**

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
451	UBS (IRL) ALTERNATIVE SOLUTIONS PLC		30/12/2014	LANTERN STRUCTURED ASSET MANAGEMENT LIMITED	IRLANDE	UBS (IRL) ALTERNATIVE SOLUTIONS PLC - A&Q DIVERSIFIED ALTERNATIVE PORTFOLIO UCITS



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
720	UBS (IRL) ETF PLC		03/04/2013	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	IRLANDE	UBS (IRL) ETF PLC - FACTOR MSCI USA LOW VOLATILITY UCITS ETF ; UBS (IRL) ETF PLC - FACTOR MSCI USA PRIME VALUE UCITS ETF ; UBS (IRL) ETF PLC - FACTOR MSCI USA QUALITY UCITS ETF ; UBS (IRL) ETF PLC - S&P DIVIDEND ARISTOCRATS ESG UCITS ETF ; UBS (IRL) ETF PLC - MSCI UNITED KINGDOM IMI SOCIALLY RESPONSIBLE UCITS ETF ; UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO CHF UCITS ETF ; UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO EUR UCITS ETF ; UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO GBP UCITS ETF ; UBS (IRL) ETF PLC - MSCI AUSTRALIA 100% HEDGED TO USD UCITS ETF ; UBS (IRL) ETF PLC - MSCI AUSTRALIA UCITS ETF ; UBS (IRL) ETF PLC - MSCI USA 100% HEDGED TO CHF UCITS ETF ; UBS (IRL) ETF PLC - MSCI USA 100% HEDGED TO EUR UCITS ETF ; UBS (IRL) ETF PLC - MSCI USA INFRASTRUCTURE ; UBS (IRL) ETF PLC - MSCI USA UCITS ETF ; UBS (IRL) ETF PLC - MSCI USA VALUE ; UBS (IRL) ETF PLC - MSCI WORLD ; UBS (IRL) ETF PLC - S&P 500 ; UBS (IRL) ETF PLC - MSCI BRAZIL ; UBS (IRL) ETF PLC - SOLACTIVE GLOBAL PURE GOLD MINERS ; UBS (IRL) ETF PLC - SOLACTIVE GLOBAL COPPER MINING ; UBS (IRL) ETF PLC - MSCI USA SOCIALLY RESPONSIBLE UCITS ETF ; UBS (IRL) ETF PLC - MSCI WORLD SOCIALLY RESPONSIBLE UCITS ETF ; UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF ; UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF ; UBS (IRL) ETF PLC - MSCI EMU CLIMATE PARIS ALIGNED UCITS ETF ; UBS (IRL) ETF PLC - MSCI EUROPE CLIMATE PARIS ALIGNED UCITS ETF ; UBS (IRL) ETF PLC - MSCI JAPAN CLIMATE PARIS ALIGNED UCITS ETF ; UBS (IRL) ETF PLC - MSCI USA CLIMATE PARIS ALIGNED UCITS ETF ; UBS (IRL) ETF PLC - MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF ; UBS (IRL) ETF PLC - UBS CLIMATE AWARE GLOBAL DEVELOPED EQUITY CTB UCITS ETF ; UBS (IRL) ETF PLC - S&P 500 ESG ELITE UCITS ETF ; UBS (IRL) ETF PLC - GLOBAL GENDER EQUALITY UCITS ETF ; UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF ; UBS (IRL) ETF PLC - MSCI USA SELECT FACTOR MIX UCITS ETF ; UBS (IRL) ETF PLC - MSCI WORLD SELECT FACTOR MIX UCITS ETF ; UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF





## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
718	UBS (IRL) FUND PLC		21/07/2015	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	IRLANDE	UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - USD ; UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - EUR ; UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - GBP ; UBS (IRL) FUND PLC - UBS (IRL) SELECT MONEY MARKET FUND - US TREASURY
450	UBS (IRL) FUND SOLUTIONS PLC		27/05/2011	LANTERN STRUCTURED ASSET MANAGEMENT LIMITED	IRLANDE	UBS (IRL) FUND SOLUTIONS PLC - EURO EQUITY DEFENSIVE COVERED CALL SF UCITS ETF ; UBS (IRL) FUND SOLUTIONS PLC - EURO EQUITY DEFENSIVE PUT WRITE SF UCITS ETF ; UBS (IRL) FUND SOLUTIONS PLC - US EQUITY DEFENSIVE COVERED CALL SF UCITS ETF ; UBS (IRL) FUND SOLUTIONS PLC - US EQUITY DEFENSIVE PUT WRITE SF UCITS ETF ; UBS (IRL) FUND SOLUTIONS PLC - CMC COMMODITY CARRY SF UCITS ETF ; UBS (IRL) FUND SOLUTIONS PLC - MAP BALANCED 7 SF UCITS ETF ; UBS (IRL) FUND SOLUTIONS PLC - CMC EX - AGRICULTURE SF UCITS ETF ; UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI SF ; UBS (IRL) FUND SOLUTIONS PLC - CMC COMPOSITE SF ; UBS (IRL) FUND SOLUTIONS PLC - MSCI ACWI RISK WEIGHTED TRN INDEX SF ; UBS (IRL) FUND SOLUTIONS PLC - MSCI CANADA TRN INDEX SF ; UBS (IRL) FUND SOLUTIONS PLC - MSCI EMERGING MARKETS TRN INDEX SF ; UBS (IRL) FUND SOLUTIONS PLC - MSCI EMU GROWTH TRN INDEX SF ; UBS (IRL) FUND SOLUTIONS PLC - MSCI EMU TRN INDEX SF ; UBS (IRL) FUND SOLUTIONS PLC - MSCI JAPAN TRN INDEX SF ; UBS (IRL) FUND SOLUTIONS PLC - MSCI USA GROWTH TRN INDEX SF ; UBS (IRL) FUND SOLUTIONS PLC - MSCI USA TRN INDEX SF ; UBS (IRL) FUND SOLUTIONS PLC - S&P 500 INDEX SF
719	UBS (IRL) INVESTOR SELECTION PLC		09/03/2015	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	IRLANDE	UBS (IRL) INVESTOR SELECTION PLC - UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND ; UBS (IRL) INVESTOR SELECTION PLC - UBS (IRL) INVESTOR SELECTION - GLOBAL EQUITY LONG SHORT FUND ; UBS (IRL) INVESTOR SELECTION PLC - EQUITY OPPORTUNITY LONG SHORT FUND ; UBS (IRL) INVESTOR SELECTION PLC - CURRENCY ALLOCATION RETURN STRATEGY



## Nombre de produits autorisés : 907

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46	UBS (LUX) BOND FUND		28/09/1999	UBS BOND FUND MANAGEMENT COMPANY SA	LUXEMBOURG	UBS (LUX) BOND FUND - FULL CYCLE ASIAN BOND ; LU0035338242 - UBS (LUX) BOND FUND - AUD ; LU0010001286 - UBS (LUX) BOND FUND - CHF ; LU0108060624 - UBS (LUX) BOND FUND - CONVERT EUROPE ; LU0033049577 - UBS (LUX) BOND FUND - EUR ; LU0086177085 - UBS (LUX) BOND FUND - EURO HIGH YIELD ; UBS (LUX) BOND FUND - GLOBAL (CHF)
408	UBS (LUX) BOND SICAV		24/09/1999	UBS FUND MANAGEMENT (LUXEMBOURG) SA	LUXEMBOURG	UBS (LUX) BOND SICAV - EMERGING MARKETS BONDS 2021 (USD) ; UBS (LUX) BOND SICAV - GLOBAL CORPORATES (USD) ; LU0775387714 - UBS (LUX) BOND SICAV - EMERGING ECONOMIES LOCAL CURRENCY BOND (USD) ; UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD) ; UBS (LUX) BOND SICAV - GLOBAL INFLATION -LINKED (USD) ; UBS (LUX) BOND SICAV - GLOBAL SHORT TERM FLEXIBLE (USD) ; UBS (LUX) BOND SICAV - EMERGING ECONOMIES CORPORATES (USD) ; UBS (LUX) BOND SICAV - GLOBAL DYNAMIC (USD) ; LU0203937692 - UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) ; LU0162626096 - UBS (LUX) BOND SICAV - EUR CORPORATES SUSTAINABLE (EUR) ; LU0151774972 - UBS (LUX) BOND SICAV - SHORT TERM USD CORPORATES ; LU0151774626 - UBS (LUX) BOND SICAV - SHORT TERM EUR CORPORATES ; UBS (LUX) BOND SICAV - USD CORPORATES ; LU0070848972 - UBS (LUX) BOND SICAV - USD HIGH YIELD (USD) ; UBS (LUX) BOND SICAV - SHORT DURATION HIGH YIELD SUSTAINABLE (USD) ; UBS (LUX) BOND SICAV - 2025 I (USD) ; UBS (LUX) BOND SICAV - FIXED MATURITY SERIES 1 (USD) ; UBS (LUX) BOND SICAV - 2025 I (EUR) ; UBS (LUX) BOND SICAV - FLOATING RATE INCOME (USD) ; UBS (LUX) BOND SICAV - MULTI INCOME (USD) ; UBS (LUX) BOND SICAV - CHINA FIXED INCOME (RMB) ; UBS (LUX) BOND SICAV - 2023 (USD) ; UBS (LUX) BOND SICAV - 2024 (USD)
186	UBS (LUX) EMERGING ECONOMIES FUND		22/03/2005	UBS EMERGING ECONOMIES FUND MANAGEMENT COMPANY S.A.	LUXEMBOURG	UBS (LUX) EMERGING ECONOMIES FUND - GLOBAL BONDS (USD) ; UBS (LUX) EMERGING ECONOMIES FUND - GLOBAL SHORT TERM



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
124	UBS (LUX) EQUITY FUND		27/07/1999	UBS EQUITY FUND MANAGEMENT COMPANY	LUXEMBOURG	LU0106959298 - UBS (LUX) EQUITY FUND - EMERGING MARKETS SUSTAINABLE LEADERS (USD) ; LU0069152568 - UBS (LUX) EQUITY FUND - BIOTECH ; LU0076532638 - UBS (LUX) EQUITY FUND - GLOBAL SUSTAINABLE (USD) ; LU0085870433 - UBS (LUX) EQUITY FUND - EURO COUNTRIES OPPORTUNITY ; LU0006391097 - UBS (LUX) EQUITY FUND - EUROPEAN OPPORTUNITY SUSTAINABLE (EUR) ; LU0072913022 - UBS (LUX) EQUITY FUND - GREATER CHINA ; LU0085953304 - UBS (LUX) EQUITY FUND - HEALTH CARE ; LU0067412154 - UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY ; LU0098994485 - UBS (LUX) EQUITY FUND - JAPAN ; LU0049842692 - UBS (LUX) EQUITY FUND - MID CAPS EUROPE ; LU0049842262 - UBS (LUX) EQUITY FUND - MID CAPS USA ; LU0038842364 - UBS (LUX) EQUITY FUND - SMALL CAPS USA ; LU0081259029 - UBS (LUX) EQUITY FUND - TECH OPPORTUNITY (USD) ; LU0098995292 - UBS (LUX) EQUITY FUND - US SUSTAINABLE (USD)



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723	UBS (LUX) EQUITY SICAV		27/07/1999	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND ; LU0328353924 - UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS OPPORTUNITY (USD) ; LU0246274202 - UBS (LUX) EQUITY SICAV - RUSSIA ; LU0198839143 - UBS (LUX) EQUITY SICAV - SMALL CAPS EUROPE ; LU0198837287 - UBS (LUX) EQUITY SICAV - USA GROWTH ; LU0070848113 - UBS (LUX) EQUITY SICAV - US OPPORTUNITY (USD) ; UBS (LUX) EQUITY SICAV - SWISS OPPORTUNITY ; UBS (LUX) EQUITY SICAV - EUROPEAN OPPORTUNITY UNCONSTRAINED (EUR) ; UBS (LUX) EQUITY SICAV - EUROPEAN HIGH DIVIDEND ; UBS (LUX) EQUITY SICAV - GLOBAL QUANTITATIVE (USD) ; UBS (LUX) EQUITY SICAV - GERMAN HIGH DIVIDEND ; UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES ; UBS (LUX) EQUITY SICAV - GLOBAL INCOME (USD) ; UBS (LUX) EQUITY SICAV - US TOTAL YIELD (USD) ; UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME (EUR) ; UBS (LUX) EQUITY SICAV - US INCOME (USD) ; UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY UNCONSTRAINED (USD) ; UBS (LUX) EQUITY SICAV - LONG TERM THEMES (USD) ; UBS (LUX) EQUITY SICAV - USA GROWTH SUSTAINABLE (USD) ; UBS (LUX) EQUITY SICAV - GLOBAL OPPORTUNITY (USD) ; UBS (LUX) EQUITY SICAV - GLOBAL DEFENSIVE (USD) ; UBS (LUX) EQUITY SICAV - GLOBAL IMPACT (USD) ; UBS (LUX) EQUITY SICAV - ALL CHINA (USD)



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722	UBS (LUX) FUND SOLUTIONS		08/11/2002	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	UBS (LUX) FUND SOLUTIONS - BARCLAYS USD EMERGING MARKETS SOVEREIGN UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BARCLAYS MSCI US LIQUID CORPORATES SUSTAINABLE UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI JAPAN SOCIALLY RESPONSIBLE UCITS ETF ; UBS (LUX) FUND SOLUTIONS - FACTOR MSCI EMU QUALITY UCITS ETF ; UBS (LUX) FUND SOLUTIONS - FACTOR MSCI EMU PRIME VALUE UCITS ETF ; UBS (LUX) FUND SOLUTIONS - FACTOR MSCI EMU LOW VOLATILITY UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI SINGAPORE UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI HONG KONG UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI EUROPE EX UK UCITS ETF ; UBS (LUX) FUND SOLUTIONS - FTSE 250 UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BARCLAYS EURO AREA LIQUID CORPORATES 1-5 YEAR UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BARCLAYS US LIQUID CORPORATES UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BARCLAYS US LIQUID CORPORATES 1-5 YEAR UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MARKIT IBOX € SOVEREIGNS 1-5 UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI UNITED KINGDOM UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI SWITZERLAND 20/35 UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI CANADA100 % HEDGED TO CHF UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI CANADA100 % HEDGED TO EUR UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI CANADA100 % HEDGED TO USD UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI CANADA 100 % HEDGED TO GBP UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI SWITZERLAND 20/35 100% HEDGED TO GBP UCITS ETF ; UBS (LUX) FUND SOLUTIONS - SBI® FOREIGN AAA-BBB 1-5 UCITS ETF ; UBS (LUX) FUND SOLUTIONS - SBI® FOREIGN AAA-BBB 5-10 UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI EUROPE & MIDDLE EAST SOCIALLY RESPONSIBLE ; UBS (LUX) FUND SOLUTIONS - MSCI NORTH AMERICA SOCIALLY RESPONSIBLE ; UBS (LUX) FUND SOLUTIONS - MSCI PACIFIC SOCIALLY RESPONSIBLE ; UBS (LUX) FUND SOLUTIONS - MSCI TURKEY ; UBS (LUX) FUND SOLUTIONS - MSCI WORLD SOCIALLY



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						RESPONSIBLE ; UBS (LUX) FUND SOLUTIONS - BARCLAYS CAPITAL US 1-3 YEAR TREASURY BOND UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BARCLAYS CAPITAL US 7-10 YEAR TREASURY BOND UCITS ETF ; UBS (LUX) FUND SOLUTIONS - UBS ETF MARKIT IBOXX € GERMANY 3-5 ; UBS (LUX) FUND SOLUTIONS - UBS ETF MARKIT IBOXX € GERMANY 5-10 ; UBS (LUX) FUND SOLUTIONS - UBS ETF MARKIT IBOXX € GERMANY 7-10 ; UBS (LUX) FUND SOLUTIONS - UBS ETF MARKIT IBOXX € LIQUID CORPORATES ; UBS (LUX) FUND SOLUTIONS - MSCI EMU SMALL CAP ; UBS (LUX) FUND SOLUTIONS - MSCI EUROPE INFRASTRUCTURE ; UBS (LUX) FUND SOLUTIONS - MSCI JAPAN INFRASTRUCTURE ; UBS (LUX) FUND SOLUTIONS - STOXX GLOBAL RARE EARTH ; UBS (LUX) FUND SOLUTIONS - MSCI AC ASIA EX JAPAN INFRASTRUCTURE ; UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS ; UBS (LUX) FUND SOLUTIONS - MSCI EUROPE ; UBS (LUX) FUND SOLUTIONS - MSCI EMU UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI EMU VALUE ; UBS (LUX) FUND SOLUTIONS - MSCI JAPAN UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI PACIFIC (EX JAPAN) ; UBS (LUX) FUND SOLUTIONS - FTSE 100 ; UBS (LUX) FUND SOLUTIONS - MSCI USA ; UBS (LUX) FUND SOLUTIONS - MSCI CANADA ; UBS (LUX) FUND SOLUTIONS - MSCI WORLD ; LU0155367302 - UBS (LUX) FUND SOLUTIONS - DJ EURO STOXX 50 ; UBS (LUX) FUND SOLUTIONS - BLOOMBERG BARCLAYS MSCI STERLING LIQUID CORPORATES SUSTAINABLE UCITS ETF ; UBS (LUX) FUND SOLUTIONS - J.P. MORGAN EMU GOVERNMENT ESG LIQUID BOND UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BLOOMBERG BARCLAYS MSCI GLOBAL LIQUID CORPORATES SUSTAINABLE UCITS ETF ; UBS (LUX) FUND SOLUTIONS - J.P. MORGAN CNY CHINA GOVERNMENT 1-10 YEAR BOND UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BLOOMBERG BARCLAYS JAPAN TREASURY 1-3 YEAR BOND UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI SWITZERLAND IMI SOCIALLY RESPONSIBLE UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI EUROPE SOCIALLY RESPONSIBLE UCITS ETF ; UBS (LUX) FUND SOLUTIONS - SOLACTIVE CHINA TECHNOLOGY UCITS

Données au : 07/06/2021



Nombre de produits autorisés : 907

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						ETF ; UBS (LUX) FUND SOLUTIONS - BLOOMBERG BARCLAYS EURO INFLATION LINKED 1-10 UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BLOOMBERG BARCLAYS EURO INFLATION LINKED 10 + UCITS ETF ; UBS (LUX) FUND SOLUTIONS - J.P. MORGAN USD EM DIVERSIFIED BOND 1-5 UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI EURO AREA LIQUID CORPORATES SUSTAINABLE UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BARCLAYS CAPITAL US 10+ YEAR TREASURY BOND UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BARCLAYS TIPS 1-10 UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BARCLAYS TIPS 10+ UCITS ETF ; UBS (LUX) FUND SOLUTIONS - SUSTAINABLE DEVELOPMENT BANK BONDS UCITS ETF ; UBS (LUX) FUND SOLUTIONS - J.P. MORGAN EM MULTI-FACTOR ENHANCED LOCAL CURRENCY BOND UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI EMU SELECT FACTOR MIX UCITS ETF ; UBS (LUX) FUND SOLUTIONS - BLOOMBERG BARCLAYS EURO LIQUID AGGREGATE EX-FINANCIALS 1-5 HQLA UCITS ETF ; UBS (LUX) FUND SOLUTIONS - J.P. MORGAN GLOBAL GOVERNMENT ESG LIQUID BOND UCITS ETF ; UBS (LUX) FUND SOLUTIONS - EURO STOXX 50 ESG UCITS ETF ; UBS (LUX) FUND SOLUTIONS - MSCI CHINA ESG UNIVERSAL UCITS ETF ; UBS (LUX) FUND SOLUTIONS - J.P. MORGAN USD EM IG ESG DIVERSIFIED BOND UCITS ETF
257	UBS (LUX) INSTITUTIONAL FUND		16/04/2002	UBS INSTITUTIONAL FUND MANAGEMENT COMPANY SA	LUXEMBOURG	UBS (LUX) INSTITUTIONAL FUND - EMERGING MARKETS EQUITY ; LU0093640489 - UBS (LUX) INSTITUTIONAL FUND - EURO BONDS ; LU0130421521 - UBS (LUX) INSTITUTIONAL FUND - EURO CORPORATE BONDS ; UBS (LUX) INSTITUTIONAL FUND - GLOBAL CONVERTIBLE BONDS ; UBS (LUX) INSTITUTIONAL FUND - KEY SELECTION EUROPEAN EQUITY ; UBS (LUX) INSTITUTIONAL FUND - KEY SELECTION GLOBAL EQUITY
727	UBS (LUX) INVESTMENT SICAV		04/11/2020	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	UBS (LUX) INVESTMENT SICAV - CHINA A OPPORTUNITY (USD)



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
300	UBS (LUX) KEY SELECTION SICAV		11/03/2003	UBS (LUX) KEY SELECTION SICAV	LUXEMBOURG	UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (CHF) ; LU0218832805 - UBS (LUX) KEY SELECTION SICAV - DYNAMIC ALPHA (USD) ; UBS (LUX) KEY SELECTION SICAV - ACTIVE DEFENSE 3 (EUR) B ; UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD) ; LU0300929451 - UBS (LUX) KEY SELECTION SICAV - EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) ; LU0197216558 - UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (EUR) ; LU0197216392 - UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION (USD) ; UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION CHALLENGER ; UBS (LUX) KEY SELECTION SICAV - GLOBAL ALLOCATION CHALLENGER (USD) ; UBS (LUX) KEY SELECTION SICAV - GLOBAL EQUITIES (USD) ; UBS (LUX) KEY SELECTION SICAV - GLOBAL ALPHA OPPORTUNITIES (EUR) ; UBS (LUX) KEY SELECTION SICAV - EUROPEAN REAL ESTATE SECURITIES ; UBS (LUX) KEY SELECTION SICAV - ASIAN GLOBAL STRATEGY BALANCED (USD) ; UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME ; UBS (LUX) KEY SELECTION SICAV - EMERGING MARKETS INCOME (USD) ; UBS (LUX) KEY SELECTION SICAV - GLOBAL MULTI INCOME (USD) ; UBS (LUX) KEY SELECTION SICAV - CHINA ALLOCATION OPPORTUNITY (USD) ; UBS (LUX) KEY SELECTION SICAV - CREDIT INCOME OPPORTUNITIES (USD) ; UBS (LUX) KEY SELECTION SICAV - DIGITAL TRANSFORMATION DYNAMIC (USD)
99	UBS (LUX) MEDIUM TERM BOND FUND		28/09/1999	UBS MEDIUM TERM BOND INVEST MANAGEMENT COMPANY SA	LUXEMBOURG	
724	UBS (LUX) MONEY MARKET FUND		25/11/2008	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	UBS (LUX) MONEY MARKET FUND - CHF ; UBS (LUX) MONEY MARKET FUND - GBP ; UBS (LUX) MONEY MARKET FUND - EUR ; UBS (LUX) MONEY MARKET FUND - USD
47	UBS (LUX) MONEY MARKET INVEST		27/07/1999	UBS SHORT TERM INVEST MANGEMENT COMPANY	LUXEMBOURG	
725	UBS (LUX) MONEY MARKET SICAV		13/02/2003	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	LU0142661270 - UBS (LUX) MONEY MARKET SICAV - EUR SUSTAINABLE ; LU0146075105 - UBS (LUX) MONEY MARKET SICAV - USD SUSTAINABLE



# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
726	UBS (LUX) SICAV 1		24/03/2009	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	UBS (LUX) SICAV 1 - ALL ROUNDER
729	UBS (LUX) SICAV 2		28/12/2018	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	UBS (LUX) SICAV 2 - EUR CORPORATES ACTIVE CLIMATE AWARE (EUR) ; UBS (LUX) SICAV 2 - CHF BOND SUSTAINABLE (CHF) ; UBS (LUX) SICAV 2 - USD CORPORATES ACTIVE CLIMATE AWARE (USD) ; UBS (LUX) SICAV 2 - LOW DURATION EUR BOND (EUR) ; UBS (LUX) SICAV 2 - LOW DURATION USD BOND (USD)
122	UBS (LUX) STRATEGY FUND		27/07/1999	UBS STRATEGY FUND MANAGEMENT COMPANY	LUXEMBOURG	LU0049785107 - UBS (LUX) STRATEGY FUND - BALANCED (CHF) ; LU0049785362 - UBS (LUX) STRATEGY FUND - BALANCED (EUR) ; LU0049785792 - UBS (LUX) STRATEGY FUND - BALANCED (USD) ; LU0071007289 - UBS (LUX) STRATEGY FUND - EQUITY (CHF) ; LU0073129206 - UBS (LUX) STRATEGY FUND - EQUITY (EUR) ; UBS (LUX) STRATEGY FUND - FIXED INCOME (CHF) ; UBS (LUX) STRATEGY FUND - FIXED INCOME (EUR) ; UBS (LUX) STRATEGY FUND - FIXED INCOME (USD) ; LU0033034892 - UBS (LUX) STRATEGY FUND - GROWTH (CHF) ; LU0033036590 - UBS (LUX) STRATEGY FUND - GROWTH (EUR) ; LU0033040865 - UBS (LUX) STRATEGY FUND - GROWTH (USD) ; LU0033035352 - UBS (LUX) STRATEGY FUND - YIELD (CHF) ; LU0033040600 - UBS (LUX) STRATEGY FUND - YIELD (EUR) ; LU0033041590 - UBS (LUX) STRATEGY FUND - YIELD (USD)
721	UBS (LUX) STRATEGY SICAV		05/02/2010	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	LUXEMBOURG	UBS (LUX) STRATEGY SICAV - FIXED INCOME (EUR) ; UBS (LUX) STRATEGY SICAV - FIXED INCOME (USD) ; UBS (LUX) STRATEGY SICAV - DYNAMIC INCOME (USD) ; UBS (LUX) STRATEGY SICAV - INCOME (EUR) ; UBS (LUX) STRATEGY SICAV - INCOME (CHF) ; UBS (LUX) STRATEGY SICAV - INCOME (USD) ; UBS (LUX) STRATEGY SICAV - XTRA YIELD (EUR) ; UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DEFENSIVE (USD) ; UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO DYNAMIC (USD) ; UBS (LUX) STRATEGY SICAV - SYSTEMATIC ALLOCATION PORTFOLIO MEDIUM (USD)

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
624	UC AXIOM GLOBAL COCO BONDS UCITS ETF		28/03/2019	STRUCTURED INVEST S.A.	LUXEMBOURG	
663	UI		21/06/2019	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A.	LUXEMBOURG	UI - AKTIA EM FRONTIER BOND+ ; UI - AKTIA EM LOCAL CURRENCY BOND+
173	ULYSSES		25/10/2005	DEGROOF PETERCAM ASSET SERVICES S.A.	LUXEMBOURG	ULYSSES - TACTICAL FUND ; ULYSSES - LOGIVER INDICIEL DYNAMIQUE ; ULYSSES - PBT - GLOBAL ASSET ALLOCATION
330	UNI-GLOBAL		17/05/1993	LEMANIK ASSET MANAGEMENT S.A.	LUXEMBOURG	UNI-GLOBAL - CROSS ASSET TREND FOLLOWER ; UNI-GLOBAL - TOTAL RETURN BONDS ; UNI-GLOBAL - EQUITIES EUROZONE ; UNI-GLOBAL - CROSS ASSET NAVIGATOR ; UNI-GLOBAL - ALTERNATIVE RISK PREMIA ; UNI-GLOBAL - EQUITIES EMERGING MARKETS ; UNI-GLOBAL - EQUITIES WORLD ; UNI-GLOBAL - EQUITIES JAPAN ; UNI-GLOBAL - EQUITIES EUROPE ; UNI-GLOBAL - EQUITIES US
897	UTI GOLDFINCH FUNDS PLC		13/06/2018	UTI GOLDFINCH FUNDS PLC	IRLANDE	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND ; UTI GOLDFINCH FUNDS PLC - UTI INDIA DYNAMIC EQUITY FUND
874	UTI INDIAN FIXED INCOME FUND PLC		13/06/2018	UTI INDIAN FIXED INCOME FUND PLC	IRLANDE	
903	VALUE PARTNERS IRELAND FUND ICAV		07/09/2012	VALUE PARTNERS IRELAND FUND ICAV	IRLANDE	VALUE PARTNERS IRELAND FUND ICAV - VALUE PARTNERS HEALTH CARE FUND ; VALUE PARTNERS IRELAND FUND ICAV - VALUE PARTNERS CLASSIC EQUITY FUND
896	VANECK VECTORS™ UCITS ETFS PLC		08/04/2021	VANECK ASSET MANAGEMENT B.V.	IRLANDE	VANECK VECTORS™ UCITS ETFS PLC - VANECK VECTORS™ GOLD MINERS UCITS ETF ; VANECK VECTORS™ UCITS ETFS PLC - VANECK VECTORS™ JUNIOR GOLD MINERS UCITS ETF ; VANECK VECTORS™ UCITS ETFS PLC - VANECK VECTORS MORNINGSTAR US WIDE MOAT UCITS ETF ; VANECK VECTORS™ UCITS ETFS PLC - VANECK VECTORS™ VIDEO GAMING AND ESPORTS UCITS ETF ; VANECK VECTORS™ UCITS ETFS PLC - VANECK VECTORS™ SEMICONDUCTOR UCITS ETF

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
317	VANGUARD FUNDS PLC		24/09/2012	VANGUARD GROUP (IRELAND) LIMITED	IRLANDE	VANGUARD FUNDS PLC - VANGUARD EUR CORPORATE BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GBP CORPORATE BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD USD CORPORATE BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD USD EMERGING MARKETS GOVERNMENT BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD USD TREASURY BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE 250 UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROPE EX UK UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED WORLD UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE NORTH AMERICA UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED EUROPE UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE ALL - WORLD HIGH DIVIDEND YIELD UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE DEVELOPED ASIA PACIFIC EX JAPAN UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE JAPAN UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE ALL-WORLD UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE EMERGING MARKETS UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD FTSE 100 UCITS ETF ; IE00B3XXRP09 - VANGUARD FUNDS PLC - VANGUARD S&P 500 UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD U.K. GOVERNMENT BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GLOBAL MULTIFACTOR UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GERMANY ALL CAP UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD GLOBAL AGGREGATE BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD EUR CORPORATE 1-3 YEAR BOND UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD USD CORPORATE 1-3 YEAR BOND UCITS



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						ETF ; VANGUARD FUNDS PLC - VANGUARD ESG GLOBAL ALL CAP UCITS ETF ; VANGUARD FUNDS PLC - VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF



Nombre de produits autorisés : 907

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318	VANGUARD INVESTMENT SERIES PLC		27/11/2001	VANGUARD GROUP (IRELAND) LIMITED	IRLANDE	VANGUARD INVESTMENT SERIES PLC - VANGUARD 20+ YEAR EURO TREASURY INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EMERGING MARKETS STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EURO GOVERNMENT BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROPEAN ENHANCED EQUITY ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROPEAN STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROZONE INFLATION LINKED BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EUROZONE STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD JAPAN ENHANCED EQUITY FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD JAPAN GOVERNMENT BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD JAPAN STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD U.K. STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD U.S. ENHANCED EQUITY FUND ; IE00B42WWW65 - VANGUARD INVESTMENT SERIES PLC - VANGUARD UK GOVERNMENT BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD UK INVESTMENT GRADE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD US 500 STOCK INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD US INVESTMENT GRADE CREDIT INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD US OPPORTUNITIES FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND ; VANGUARD INVESTMENT SERIES

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						PLC - VANGUARD GLOBAL SMALL-CAP INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD SRI EUROPEAN STOCK FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD EMERGING MARKETS BOND FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD US TREASURY INFLATION - PROTECTED SECURITIES INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL CREDIT BOND FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL CORPORATE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND ; VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND
402	VARIOPARTNER SICAV		08/04/2014	VONTOBEL MANAGEMENT SA	LUXEMBOURG	VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND ; VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND ; VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND ; VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND ; VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND ; VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED CHF ; VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED EUR ; VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED USD ; VARIOPARTNER SICAV - VONTOBEL CONVICTION CONSERVATIVE EUR
193	VAUBAN FUND		01/12/2006	NR	LUXEMBOURG	
868	VE - RI LISTED INFRASTRUCTURE		10/07/2019	LA FRANÇAISE ASSET MANAGEMENT GMBH	ALLEMAGNE	



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
867	VE - RI LISTED REAL ESTATE		10/07/2019	LA FRANÇAISE ASSET MANAGEMENT GMBH	ALLEMAGNE	
630	VECTOR		03/06/2015	VECTOR ASSET MANAGEMENT	LUXEMBOURG	VECTOR - NAVIGATOR ; VECTOR - FLEXIBLE
84	VERI-SELECT		23/12/2005	VERITAS SG INVESTMENT TRUST GMBH	ALLEMAGNE	
898	VERITAS FUNDS PLC		11/09/2015	VERITAS FUNDS PLC	IRLANDE	VERITAS FUNDS PLC - VERITAS ASIAN FUND
686	VIA AM SICAV		19/04/2016	ERIC STURDZA MANAGEMENT COMPANY S.A.	LUXEMBOURG	VIA AM SICAV - O'SMARTE FUND ; VIA AM SICAV - VIA SMART-EQUITY EUROPE ; VIA AM SICAV - VIA SMART-EQUITY US ; VIA AM SICAV - VIA SMART-EQUITY WORLD ; VIA AM SICAV - VIA ABSOLUTE RETURN



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
543	VISIONFUND		15/09/2009	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	LUXEMBOURG	VISIONFUND - SWISS EQUITY ; VISIONFUND - GLOBAL ADAGIO ; VISIONFUND - GLOBAL MODERATO ; VISIONFUND - GLOBAL PRESTO ; VISIONFUND - EMERGING MARKETS EQUITY ; VISIONFUND - US EQUITY LARGE CAP CORE ; VISIONFUND - ERAAM PREMIA ; VISIONFUND - ERAAM PREMIA LOW VOL ; VISIONFUND - ERAAM LONG SHORT EQUITY ; VISIONFUND - EUROPE CORE ; VISIONFUND - EUROPE GROWTH ; VISIONFUND - EUROPE OPPORTUNITIES ; VISIONFUND - US EQUITY LARGE CAP VALUE ; VISIONFUND - US EQUITY LARGE CAP GROWTH





## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
403	VONTOBEL FUND		09/01/2004	VONTOBEL MANAGEMENT SA	LUXEMBOURG	VONTOBEL FUND - SMART DATA EQUITY ; VONTOBEL FUND - EMERGING MARKETS DEBT ; VONTOBEL FUND - EUR CORPORATE BOND MID YIELD ; VONTOBEL FUND - HIGH YIELD BOND ; VONTOBEL FUND - GLOBAL CONVERTIBLE BOND ; LU0278091896 - VONTOBEL FUND - MTX CHINA LEADERS ; VONTOBEL FUND - EMERGING MARKETS EQUITY ; LU1683481698 - VONTOBEL FUND - GREEN BOND ; LU0153585053 - VONTOBEL FUND - EUROPEAN EQUITY ; LU0120692511 - VONTOBEL FUND - EUROPEAN MID AND SMALL CAP EQUITY ; LU0218912409 - VONTOBEL FUND - ASIA PACIFIC EQUITY ; VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN) ; VONTOBEL FUND - GLOBAL EQUITY ; VONTOBEL FUND - CLEAN TECHNOLOGY ; VONTOBEL FUND - FUTURE RESOURCES ; LU0218910023 - VONTOBEL FUND - GLOBAL VALUE EQUITY ; LU0129603287 - VONTOBEL FUND - GLOBAL EQUITY INCOME ; LU0035736726 - VONTOBEL FUND - SWISS FRANC BOND ; LU1683480708 - VONTOBEL FUND - SWISS MID AND SMALL CAP EQUITY ; LU0035763456 - VONTOBEL FUND - US EQUITY ; LU0105717663 - VONTOBEL FUND - ABSOLUTE RETURN BOND (EUR) ; VONTOBEL FUND - BOND GLOBAL AGGREGATE ; VONTOBEL FUND - GLOBAL CORPORATE BOND MID YIELD ; VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND ; VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND ; VONTOBEL FUND - COMMODITY ; VONTOBEL FUND - TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES ; VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND ; VONTOBEL FUND - EURO SHORT TERM BOND ; VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND ; VONTOBEL FUND - MULTI ASSET DEFENSIVE ; VONTOBEL FUND - VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET ; VONTOBEL FUND - EMERGING MARKETS BLEND ; VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME ; VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
622	VONTOBEL FUND II		27/07/2010	VONTOBEL ASSET MANAGEMENT S.A.	LUXEMBOURG	VONTOBEL FUND II - VESCORE GLOBAL RISK DIVERSIFICATION ; VONTOBEL FUND II - VESCORE ACTIVE BETA ; VONTOBEL FUND II - MTX SUSTAINABLE EMERGING MARKETS LEADERS X ; VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE ; VONTOBEL FUND II - KAR US SMALL-MID CAP ; VONTOBEL FUND II - VESCORE ACTIVE BETA OPPORTUNITIES ; VONTOBEL FUND II - 3-ALPHA MEGATRENDS ; VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS ; VONTOBEL FUND II - GLOBAL IMPACT EQUITIES
563	VULCAN GLOBAL VALUE FUND PLC		09/01/2015	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	VULCAN GLOBAL VALUE FUND PLC - VULCAN VALUE EQUITY FUND
901	WAVERTON INVESTMENT FUNDS PLC		04/02/2015	WAVERTON INVESTMENT FUNDS PLC	IRLANDE	WAVERTON INVESTMENT FUNDS PLC - WAVERTON EUROPEAN FUND
497	WEISSHORN FUNDS UCITS		26/08/2020	FUNDPARTNER SOLUTIONS (EUROPE) S.A	LUXEMBOURG	WEISSHORN FUNDS UCITS - HUMANITY CHALLENGES EQUITY



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
900	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC		22/05/2013	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC	IRLANDE	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL RESEARCH EQUITY CATHOLIC VALUES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON US DYNAMIC EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON ALL-CHINA FOCUS EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EURO HIGH YIELD BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON FINTECH FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL IMPACT BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL STEWARDS FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON LONG DURATION GLOBAL CREDIT BUY AND MAINTAIN FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON BLENDED OPPORTUNISTIC EMERGING MARKETS DEBT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL PROPERTY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON FOCUSED EUROPEAN EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON MULTI - ASSET TOTAL RETURN INCOME FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON OPPORTUNISTIC FIXED INCOME FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON DURABLE ENTERPRISES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON HIGHER QUALITY GLOBAL HIGH YIELD BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON PAN EUROPEAN SMALL CAP EQUITY ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS CORPORATE DEBT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EUROPEAN CONTRARIAN VALUE FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL IMPACT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING LOCAL

Données au : 07/06/2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
						DEBT ADVANCED BETA FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKET DEVELOPMENT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON DYNAMIC DIVERSIFIED INCOME FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON DURABLE COMPANIES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL PERSPECTIVES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL CREDIT BUY AND MAINTAIN FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON OPPORTUNISTIC EMERGING MARKETS DEBT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON ENDURING ASSETS FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL CREDIT PLUS FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL HIGH YIELD BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON US QUALITY EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON US\$ CORE HIGH YIELD BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING LOCAL DEBT FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL HEALTH CARE EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON WORLD BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON INDIA FOCUS EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON GLOBAL BOND FUND ; WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON STRATEGIC EUROPEAN EQUITY FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
535	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)		10/12/2002	WELLINGTON LUXEMBOURG S.A.R.L.	LUXEMBOURG	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL TOTAL RETURN FUND (UCITS) ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL HEALTH CARE LONG-SHORT FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON US EQUITY LONG-SHORT FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON OPPORTUNISTIC EMERGING MARKET DEBT II FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL OPPORTUNITIES EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL SELECT CAPITAL APPRECIATION EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON ASIAN OPPORTUNITIES FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL QUALITY GROWTH FUND ; LU0069024304 - WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL RESEARCH EQUITY FUND ; LU0050381036 - WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON US RESEARCH EQUITY FUND ; WELLINGTON MANAGEMENT FUNDS LUXEMBOURG - WELLINGTON CLIMATE STRATEGY FUND ; WELLINGTON MANAGEMENT FUNDS LUXEMBOURG - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON ASIA TECHNOLOGY FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON GLOBAL INNOVATION FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON STRATEGIC EUROPEAN EQUITY LONG-SHORT FUND



Nombre de produits autorisés : 907

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536	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV		28/02/2020	WELLINGTON LUXEMBOURG S.A.R.L.	LUXEMBOURG	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY CORE FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON US BRAND POWER FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON US QUALITY GROWTH FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON CREDIT INCOME FUND ; WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON GLOBAL PROPERTY INCOME FUND



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
235	WELLS FARGO (LUX) WORLDWIDE FUND		22/11/2012	RBS LUXEMBOURG SA	LUXEMBOURG	WELLS FARGO (LUX) WORLDWIDE FUND - CHINA EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S SHORT-TERM HIGH YIELD BOND FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S. ALL CAP GROWTH FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - USD GOVERNMENT MONEY MARKET FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S. LARGE CAP GROWTH FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S. SELECT EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - ALTERNATIVE RISK PREMIA FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL FACTOR ENHANCED EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL INVESTMENT GRADE CREDIT FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - U.S.SMALL CAP VALUE FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - USD INVESTMENT GRADE CREDIT FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - EUR INVESTMENT GRADE CREDIT FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL LONG/SHORT EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL LOW VOLATILITY EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - EUR SHORT DURATION CREDIT FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL EQUITY ENHANCED INCOME FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - GLOBAL SMALL CAP EQUITY FUND ; WELLS FARGO (LUX) WORLDWIDE FUND - SMALL CAP INNOVATION FUND
202	WESTERN ASSET LIQUIDITY FUNDS PLC		26/07/2001	NR	IRLANDE	WESTERN ASSET LIQUIDITY FUNDS PLC - WESTERN ASSET STERLING LIQUIDITY FUND ; WESTERN ASSET LIQUIDITY FUNDS PLC - WESTERN ASSET US DOLLAR LIQUIDITY FUND
812	WHEB ASSET MANAGEMENT FUNDS ICAV		31/12/2020	FUNDROCK MANAGEMENT COMPANY S.A.	IRLANDE	WHEB ASSET MANAGEMENT FUNDS ICAV - WHEB SUSTAINABLE IMPACT FUND
373	WHITE FLEET		24/11/2011	MULTICONCEPT FUND MANAGEMENT SA	LUXEMBOURG	

# Liste des produits européens autorisés en France au 07 juin 2021



Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
375	WHITE FLEET IV		20/07/2010	MULTICONCEPT FUND MANAGEMENT SA	LUXEMBOURG	WHITE FLEET IV - SECULAR TRENDS
817	WILLIAM BLAIR SICAV		18/01/2011	FUNDROCK MANAGEMENT COMPANY S.A.	LUXEMBOURG	LU0612811850 - WILLIAM BLAIR SICAV - EMERGING LEADERS GROWTH FUND ; LU0181864389 - WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP GROWTH FUND ; LU0534978027 - WILLIAM BLAIR SICAV - U.S. ALL CAP GROWTH FUN ; LU0222530932 - WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND ; LU0319080601 - WILLIAM BLAIR SICAV - GLOBAL GROWTH FUND ; WILLIAM BLAIR SICAV - DYNAMIC DIVERSIFIED ALLOCATION FUND ; WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND ; WILLIAM BLAIR SICAV - CHINA A-SHARES GROWTH FUND ; WILLIAM BLAIR SICAV - GLOBAL LEADERS SUSTAINABILITY FUND ; WILLIAM BLAIR SICAV - U.S. SMALL-MID CAP CORE FUND ; WILLIAM BLAIR SICAV - EMERGING MARKETS DEBT HARD CURRENCY FUND ; WILLIAM BLAIR SICAV - EMERGING MARKETS DEBT LOCAL CURRENCY FUND ; WILLIAM BLAIR SICAV - EMERGING MARKETS CORPORATE DEBT FUND
195	WINTON UCITS FUNDS ICAV		01/07/2011	NR	IRLANDE	WINTON UCITS FUNDS ICAV - WINTON DIVERSIFIED FUND (UCITS) ; WINTON UCITS FUNDS ICAV - WINTON TREND FUND UCITS





Nombre de produits autorisés : 907

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698	WISDOMTREE ISSUER ICAV		15/06/2016	WISDOMTREE MANAGEMENT LIMITED	IRLANDE	WISDOMTREE ISSUER ICAV - WISDOM TREE ARTIFICIAL INTELLIGENCE UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE USD FLOATING RATE TREASURY BOND UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE EUROZONE QUALITY DIVIDEND GROWTH UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE US DIVIDEND GROWTH UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE EMERGING MARKETS EQUITY INCOME UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE EUROPE EQUITY INCOME UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE EUROPE EQUITY UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE EUROPE SMALLCAP DIVIDEND UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE US EQUITY INCOME UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOMTREE CYBERSECURITY UCITS ETF ; IE00BMXWRM76 - WISDOMTREE ISSUER ICAV - WISDOMTREE EUROPEAN UNION BOND UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE BATTERY SOLUTIONS UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE AT1 COCO BOND UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE EUR AGGREGATE BOND ENHANCED YIELD UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE EUR GOVERNMENT BOND ENHANCED YIELD UCITS ETF ; WISDOMTREE ISSUER ICAV - WISDOM TREE CLOUD COMPUTING UCITS ETF
203	WORLD EXPRESS FUNDS II		08/12/1998	NR	LUXEMBOURG	LU0235193561 - WORLD EXPRESS FUNDS II - CURRENCY ALPHA ABSOLUTE RETURN
204	WORLDWIDE INVESTORS PORTFOLIO		18/05/1995	NR	LUXEMBOURG	



Nombre de produits autorisés : 907

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59	XTRACKERS		22/06/2007	DWS INVESTMENT SA	LUXEMBOURG	XTRACKERS - FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF ; XTRACKERS - MSCI INDIA SWAP UCITS ETF ; XTRACKERS - MSCI EUROPE INDEX UCITS ETF (DR) ; XTRACKERS - MSCI INDONESIA INDEX UCITS ETF ; XTRACKERS - MSCI RUSSIA CAPPED INDEX UCITS ETF ; XTRACKERS - MSCI JAPAN INDEX UCITS ETF (DR) ; XTRACKERS - MSCI KOREA INDEX UCITS ETF (DR) ; XTRACKERS - MSCI TAIWAN INDEX UCITS ETF (DR) ; XTRACKERS - MSCI USA INDEX UCITS ETF ; XTRACKERS - MSCI WORLD INDEX UCITS ETF ; XTRACKERS - NIFTY 50 UCITS ETF ; XTRACKERS - LEVDAX® DAILY UCITS ETF ; XTRACKERS - S&P 500 2X LEVERAGED DAILY UCITS ETF ; XTRACKERS - MSCI PACIFIC EX JAPAN INDEX UCITS ETF (DR) ; XTRACKERS - S&P SELECT FRONTIER UCITS ETF ; LU0274211480 - XTRACKERS - DAX INCOME UCITS (ETF) ; LU0274211217 - XTRACKERS - EURO STOXX 50 UCITS ETF (DR) ; LU0292106753 - XTRACKERS - EURO STOXX 50 @ SHORT DAILY UCITS ETF ; LU0292095535 - XTRACKERS - EURO STOXX® SELECT DIVIDEND 30 UCITS ETF (DR) ; LU0292103651 - XTRACKERS - STOXX® EUROPE 600 BANKS ETF ; LU0328475792 - XTRACKERS - STOXX® EUROPE 600 UCITS ETF (DR) ; LU0292100806 - XTRACKERS - STOXX® EUROPE 600 BASIC RESOURCES UCITS ETF ; LU0292103222 - XTRACKERS - STOXX® EUROPE 600 HEALTH CARE UCITS ETF ; LU0292106084 - XTRACKERS - STOXX® EUROPE 600 INDUSTRIAL GOODS UCITS ETF ; LU0292101796 - XTRACKERS - STOXX® EUROPE 600 OIL & GAS UCITS ETF ; LU0292104469 - XTRACKERS - STOXX® EUROPE 600 TECHNOLOGY UCITS ETF ; XTRACKERS - STOXX® EUROPE 600 TELECOMMUNICATIONS UCITS ETF ; XTRACKERS - STOXX® EUROPE 600 UTILITIES UCITS ETF ; XTRACKERS - FTSE MIB UCITS ETF (DR) ; XTRACKERS - MSCI BRAZIL INDEX UCITS ETF (DR) ; XTRACKERS - MSCI EM ASIA INDEX UCITS ETF ; XTRACKERS - MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF ; XTRACKERS - XTRACKERS MSCI EM LATIN AMERICA ESG SWAP UCITS ETF ; XTRACKERS - MSCI



Nombre de produits autorisés : 907

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						EMERGING MARKETS INDEX UCITS ETF ; LU0292106167 - XTRACKERS - BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF ; LU0322250985 - XTRACKERS - CAC 40® UCITS ETF ; LU0292105359 - XTRACKERS - STOXX® EUROPE 600 FOOD & BEVERAGE UCITS ETF ; LU0292096186 - XTRACKERS - STOXX® GLOBAL SELECT DIVIDEND 100 UCITS ETF ; LU0292097234 - XTRACKERS - FTSE 100 UCITS ETF (DR) - INCOME ; LU0292097317 - XTRACKERS - FTSE 250 UCITS ETF (DR) ; LU0292097747 - XTRACKERS - MSCI UK ESG UCITS ETF ; LU0322252924 - XTRACKERS - FTSE VIETNAM UCITS ETF ; LU0292109856 - XTRACKERS - FTSE CHINA 50 UCITS ETF (DR) ; LU0322250712 - XTRACKERS - LPX MM® PRIVATE EQUITY UCITS ETF ; LU0322253732 - XTRACKERS - MSCI EUROPE MID CAP INDEX UCITS ETF (DR) ; LU0322253906 - XTRACKERS - MSCI EUROPE SMALL CAP INDEX UCITS ETF (DR) ; LU0322251520 - XTRACKERS - S&P 500 INVERSE DAILY UCITS ETF ; LU0322253229 - XTRACKERS - S&P GLOBAL INFRASTRUCTURE UCITS ETF ; LU0328474803 - XTRACKERS - S&P/ASX 200 UCITS ETF (DR) ; LU0292106241 - XTRACKERS - SHORTDAX® DAILY UCITS ETF ; LU0322248146 - XTRACKERS - SLI® UCITS ETF (DR) ; LU0274221281 - XTRACKERS - SWISS LARGE CAP UCITS ETF (DR) ; LU0356591882 - XTRACKERS - US DOLLAR CASH UCITS ETF ; XTRACKERS - CSI300 UCITS ETF ; XTRACKERS - BLOOMBERG COMMODITY SWAP UCITS ETF ; XTRACKERS - S&P 500 2X INVERSE DAILY UCITS ETF ; XTRACKERS - SHORTDAX® X2 DAILY UCITS ETF ; XTRACKERS - MSCI PHILIPPINES IM INDEX UCITS ETF (DR) ; XTRACKERS - MSCI AFRICA TOP 50 INDEX UCITS ETF ; XTRACKERS - SPANISH EQUITY UCITS ETF (DR) ; XTRACKERS - HARVEST CSI300 INDEX UCITS ETF (DR) ; XTRACKERS - MSCI EUROPE VALUE FACTOR INDEX UCITS ETF ; XTRACKERS - MSCI CHINA INDEX UCITS ETF (DR) ; XTRACKERS - MSCI CANADA INDEX UCITS ETF (DR) ; XTRACKERS - MSCI MALAYSIA INDEX UCITS ETF



Nombre de produits autorisés : 907

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						(DR) ; XTRACKERS - MSCI MEXICO INDEX UCITS ETF (DR) ; XTRACKERS - S&P 500 UCITS ETF ; XTRACKERS - MSCI THAILAND INDEX UCITS ETF (DR) ; XTRACKERS - DAX® UCITS ETF (DR) ; XTRACKERS - MSCI EMU UCITS ETF ; XTRACKERS - FTSE 100 UCITS ETF ; XTRACKERS - HARVEST CSI SMALLCAP 500 INDEX UCITS ETF (DR) ; XTRACKERS - NIKKEI 225 UCITS ETF (DR) ; XTRACKERS - HARVEST FTSE CHINA A-H 50 INDEX UCITS ETF (DR)



Nombre de produits autorisés : 907

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57	XTRACKERS (IE) PLC		03/02/2014	DWS INVESTMENT SA	IRLANDE	XTRACKERS (IE) PLC - XTRACKERS MSCI EMU MINIMUM VOLATILITY UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI USA MINIMUM VOLATILITY UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS LPX PRIVATE EQUITY UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS S&P GLOBAL INFRASTRUCTURE UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS USD HIGH YIELD CORPORATE BOND UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS IBOX USD CORPORATE BOND YIELD PLUS UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD HIGH DIVIDEND YIELD INDEX UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS MSCI USA FINANCIALS UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI USA INFORMATION TECHNOLOGY UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI USA CONSUMER DISCRETIONARY INDEX UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS MSCI USA CONSUMER STAPLES UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI USA HEALTH CARE UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI USA ENERGY UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EMERGING MARKETS UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ESG MSCI EUROPE UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ESG MSCI JAPAN UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ESG MSCI USA UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ESG MSCI WORLD UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS GERMANY MITTELSTAND & MIDCAP UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI USA BANKS UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ARTIFICIAL INTELLIGENCE AND BIG DATA UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS FUTURE MOBILITY UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS S&P EUROPE EX UK UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS ESG USD CORPORATE BOND UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS US TREASURIES ULTRASHORT BOND UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI EMU ESG UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS NASDAQ 100 UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI GCC SELECT SWAP UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS

Données au : 07/06/2021



Nombre de produits autorisés : 907

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						UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD INDEX UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS MSCI USA UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS JPX-NIKKEI 400 UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD QUALITY FACTOR UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD VALUE FACTOR UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD MINIMUM VOLATILITY UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD MOMENTUM FACTOR UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS S&P 500 UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD CONSUMER DISCRETIONARY UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD CONSUMER STAPLES INDEX UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD ENERGY UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD INDUSTRIALS UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD INFORMATION TECHNOLOGY UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD MATERIALS INDEX UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD UTILITIES UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS RUSSELL MIDCAP UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS RUSSELL 2000 UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD TELECOM SERVICES UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD FINANCIALS INDEX UCITS ETF (DR) ; XTRACKERS (IE) PLC - XTRACKERS IBOXX EUR CORPORATE BOND YIELD PLUS UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS USD EMERGING MARKETS BOND QUALITY WEIGHTED UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS USD CORPORATE BOND UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI NORDIC UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS EUR CREDIT 12.5 SWAP UCITS ETF ; XTRACKERS (IE) PLC - XTRACKERS MSCI NORTH AMERICA HIGH DIVIDEND YIELD UCITS ETF

Données au : 07/06/2021



## Nombre de produits autorisés : 907

N	Nom	Code Isin	Date autorisation	Société de gestion étrangère	Pays d'origine	Compartiments éventuels
60	XTRACKERS II		18/09/2007	DWS INVESTMENT SA	LUXEMBOURG	XTRACKERS II - EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF ; XTRACKERS II - USD ASIA EX JAPAN CORPORATE BOND UCITS ETF ; LU1399300455 - XTRACKERS II - US TREASURIES UCITS ETF ; XTRACKERS II - US TREASURIES 1-3 UCITS ETF ; XTRACKERS II - EUR CORPORATE BOND 0-3 UCITS ETF ; XTRACKERS II - ESG EUR CORPORATE BOND SHORT DURATION UCITS ETF ; XTRACKERS II - GERMANY GOVERNMENT BOND 1-3 UCITS ETF ; XTRACKERS II - GERMANY GOVERNMENT BOND UCITS ETF ; XTRACKERS II - GLOBAL GOVERNMENT BOND UCITS ETF ; XTRACKERS II - EMERGING MARKETS USD BOND UCITS ETF ; LU0335044896 - XTRACKERS II - EONIA UCITS ETF ; LU0321465469 - XTRACKERS II - USD OVERNIGHT RATE SWAP UCITS ETF ; LU0321463506 - XTRACKERS II - IBOXX GERMANY COVERED BOND SWAP UCITS ETF ; LU0290356871 - XTRACKERS II - EUROZONE GOVERNMENT BOND 1-3 UCITS ETF ; LU0290357507 - XTRACKERS II - EUROZONE GOVERNMENT BOND 15-30 UCITS ETF ; LU0290357846 - XTRACKERS II - EUROZONE GOVERNMENT BOND 25+ UCITS ETF ; LU0290356954 - XTRACKERS II - EUROZONE GOVERNMENT BOND 3-5 UCITS ETF ; LU0290357176 - XTRACKERS II - EUROZONE GOVERNMENT BOND 5-7 UCITS ETF ; LU0290357259 - XTRACKERS II - EUROZONE GOVERNMENT BOND 7-10 UCITS ETF ; LU0290355717 - XTRACKERS II - EUROZONE GOVERNMENT BOND UCITS ETF ; LU0290358224 - XTRACKERS II - EUROZONE INFLATION-LINKED BOND UCITS ETF ; LU0290357929 - XTRACKERS II - GLOBAL INFLATION-LINKED BOND UCITS ETF ; LU0321462870 - XTRACKERS II - ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF ; LU0290359032 - XTRACKERS II - ITRAXX CROSSOVER SWAP UCITS ETF ; LU0290358653 - XTRACKERS II - ITRAXX EUROPE SWAP UCITS ETF ; LU0321463258 - XTRACKERS II - EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF ; LU0321464652 - XTRACKERS II - GBP OVERNIGHT RATE SWAP UCITS ETF ; XTRACKERS II - GLOBAL AGGREGATE BOND SWAP UCITS



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						ETF ; XTRACKERS II - JAPAN GOVERNMENT BOND UCITS ETF ; XTRACKERS II - EUR CORPORATE BOND UCITS ETF ; XTRACKERS II - ESG EUR CORPORATE BOND UCITS ETF ; XTRACKERS II - IBOXX SOVEREIGNS EUROZONE YIELD PLUS UCITS ETF ; XTRACKERS II - IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF (DR) ; XTRACKERS II - AUSTRALIA GOVERNMENT BOND UCITS ETF ; XTRACKERS II - EUR COVERED BOND SWAP UCITS ETF ; XTRACKERS II - EUR HIGH YIELD CORPORATE BOND UCITS ETF ; XTRACKERS II - EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF ; XTRACKERS II - HARVEST CHINA GOVERNMENT BOND UCITS ETF
307	YCAP CREDIT FUNDAMENTAL		15/11/2012	WAYSTONE MANAGEMENT COMPANY (LUX) S.A.	LUXEMBOURG	YCAP CREDIT FUNDAMENTAL - YCAP CORPORATE OPPORTUNITY FUND ; YCAP CREDIT FUNDAMENTAL - YCAP EURO CORPORATE FUND
400	YCAP FUND		19/04/2016	HOMA CAPITAL SA	LUXEMBOURG	YCAP FUND - YCAP SEQUOIA ; YCAP FUND - YCAP 313 EQUITY FUND ; YCAP FUND - YCAP ESPRIT RENDEMENT ; YCAP FUND - YCAP TACTICAL INVESTMENT
618	YCAP SELECTION INVESTMENT		02/07/2015	CRESTBRIDGE MANAGEMENT COMPANY SA	LUXEMBOURG	YCAP SELECTION INVESTMENT - YCAP EQUILIBRIUM FUND
571	YUKI ASIA UMBRELLA FUND		06/04/2018	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	YUKI ASIA UMBRELLA FUND - YUKI JAPAN REBOUNING GROWTH FUND
574	YUKI GLOBAL ICAV		12/10/2020	CARNE GLOBAL FUND MANAGERS IRELAND LIMITED	IRLANDE	
185	ÖKOWORLD		14/12/2007	OKOWORLD LUX SA	LUXEMBOURG	ÖKOWORLD - ÖKOWORLD KLIMA ; ÖKOWORLD ÖKOVISION CLASSIC